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PUBLIC DOCUMENT . . . . . No. 5.

REPORT

OF THE

TREASURER AND RECEIVER-GENERAL

OF THE

Commonwealth of Massachusetts

FOR THE

Year ending December 31, 1893.

BOSTON:
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Commonwealth of Massachusetts.

TREASURY DEPARTMENT, BOSTON, Jan. 16, 1894.

Hon GEO. VON L. MEYER, *Speaker of the House of Representatives.*

SIR:—I have the honor to transmit to the Legislature the annual report of this department for the year ending December 31, 1893, together with the report of the Commissioners of the Massachusetts School Fund.

Respectfully,

GEO. A. MARDEN,
Treasurer and Receiver-General.

Commonwealth of Massachusetts.

TREASURY DEPARTMENT, BOSTON, Jan. 16, 1894.

To the Honorable Senate and House of Representatives.

In issuing the final report of the five years which the constitution fixes as the maximum term of consecutive service in the office of Treasurer and Receiver-General, it has sometimes been the case that the report has opened with a résumé of the transactions of the department for the entire five years. This it seems may be an advantage, inasmuch as it assembles in one place interesting and valuable information which must otherwise be sought from the several annual reports.

The following figures for each of the five years will show the magnitude of the transactions from year to year: —

YEAR.	Total Receipts.	Total Payments.
1889, ...	$30,840,152 07	$31,170,456 80
1890, ...	24,635,073 15	21,854,137 18
1891, ...	38,830,375 35	39,732,857 15
1892, ...	21,204,470 93	20,634,984 85
1893, ...	33,188,466 72	30,374,333 67
	$148,698,538 22	$143,766,769 65

This makes a total of transactions, in both receipts and payments, for the five years, of $292,465,307.87.

Of these amounts, the following table shows the classification: —

Receipts from Revenue,	$71,199,851 31	
" " Sinking Funds,	28,752,697 24	
" " Trust Funds,	4,136,727 24	
" " Miscellaneous,	33,369,599 83	
" " Trust Deposits,	11,239,662 60	
		$148,698,538 22
Payments from Revenue,	$72,574,195 08	
" " Sinking Funds,	27,243,136 34	
" " Trust Funds,	3,253,352 08	
" " Miscellaneous,	29,460,821 14	
" " Trust Deposits,	11,235,265 01	
		$143,766,769 65

Loans Sold.

During the five years just concluded the present Treasurer has sold the following state bonds for various loans: —

LOAN.	Matures.	Rate.	Amount.
State House, 1901,	1901,	3 and 3½	$935,000
Armory,	1918,	3	265,000
State House Construction,	1909,	3	2,500,000
Metropolitan Sewerage,	1930,	3	5,000,000
Grade Crossings,	1923,	3½	400,000
Fitchburg R. R. Securities,	1913,	3½	5,000,000
Total,			$14,100,000

Public Debt Paid.

The following is the amount of the public debt which has matured and been paid since Jan. 1, 1889: —

Southern Vermont R. R. Loan,	$200,000 00
Troy & Greenfield R. R. Loan,	7,443,785 20
War Loan,	1,005,418 90
Total,	$8,649,204 10
Prison and Hospital, paid Jan. 1, 1894,	$650,000 00
Total,	$9,299,204 10

Fund Investments.

The following table shows the total investments and re-investments made for the several funds for the five years: —

Sinking Funds,	$15,291,741 60
Trust Funds,	3,417,250 00
Miscellaneous Funds,	13,809,893 71
Trust Deposits,	5,763,597 71
Total,	$38,282,483 02

The above figures give some idea of the scope of the transactions of the department as a whole, the details of which are found in the several annual reports.

The Year 1893.

The Public Debt.

Just what is to be considered the total public debt of the Commonwealth on the thirty-first day of December, 1893, depends on the point of view.

The amount of funded indebtedness for which the treasury of the Commonwealth alone is responsible, exclusive of the amount in the sinking funds provided for its redemption, was only $3,209,799.25.

The amount of this debt, including the sinking funds, was $23,331,415.55.

In addition to this, there are several loans, the interest and sinking fund requirements of which are assessed annually on, and are paid by, the cities and towns which are the beneficiaries of the loans. These are the Armory Loan, the Metropolitan Sewerage Loan, and a part of the Grade Crossings Loan. The entire amount of these three loans so far issued is $6,480,000. The Commonwealth will not have to pay a dollar of the principal or interest of the two first named, and only a percentage of the last, but the bonds

representing all of them are state bonds, and form a nominal part of the public debt.

The same may be said of the Fitchburg Railroad Securities Loan, which already has a sinking fund sufficient to meet the debt at maturity, and the income of which will pay the annual interest on the loan, and more too.

To recapitulate: —

Net indebtedness (Dec. 31, 1893) to be paid by the Commonwealth, in excess of sinking funds, . .	$3,209,799 25
Total amount of sinking funds, exclusive of those of Armory, Fitchburg Railroad Securities and Sewerage loans, ...	20,121,616 30
Debt (Dec. 31, 1893), exclusive of Armory, Fitchburg Railroad Securities, Grade Crossings and Sewerage loans, ...	23,331,415 55
Debt, including Armory, Fitchburg Railroad, Sewerage and Grade Crossings loans, ...	34,811,415 55

The Armory Loan.

The Armory Loan was established (chap. 384, Acts of 1888) for the benefit of cities where two or more companies of militia are located, the Commonwealth borrowing the money needed to purchase land and erect armories, and assessing upon the city for which the money was borrowed for the annual interest and sinking fund requirements. The amount so borrowed up to Dec. 31, 1892, was $980,000; of which $600,000 was for Boston; $60,000 for Fitchburg; $90,000 for Lawrence; $105,000 for Lowell; $125,000 for Worcester. During the present year $100,000 has been borrowed for the city of Lynn, making the loan stand, Dec. 31, 1893, at $1,080,000. This loan is not really a part of the public debt.

Boston, Hartford and Erie R. R. Loan.

This loan is not payable until Jan. 1, 1900. The sinking fund is more than full now. In accordance with chapter 259, Acts of 1891, which provides that when the accumulations of any of the sinking funds are sufficient to extinguish the indebtedness which such sinking fund was established to meet, the subsequent accumulations may be added by the

Treasurer to any of the sinking funds which are insufficient, the sum of $659,460.00 has been transferred from the Hartford and Erie to the Prison and Hospital Loan sinking fund, which is the only one not adequately provided for.

Bounty Loan.

This loan is the last of the war loans to be paid off. It matures May 1, 1894. The entire loan amounts to $8,402,-148.90, of which $4,022,648.90 is a sterling loan, and the balance, $4,379,500.00, is payable in United States money. It has been the object of the Treasurer to buy in these bonds, from time to time as they could be had on favorable terms, as the payment at one time of so large an amount of money, one-half of which has to go to London, where the sterling loans are payable, might be a disturbing element in the money market. The fund contains a large amount of Boston & Albany Railroad bonds which do not mature until 1902, and some city and town securities which run beyond the due date of the loan. Under authority of the Governor and Council, I have been able to get a considerable amount of the Bounty bonds in exchange for these securities. On the 31st of December, 1893, the amount of cash in this fund was $2,310,113.49. The amount of the bonds of the fund itself held in the sinking fund is $2,972,746.00. The fund holds also $1,000,000 in Fitchburg Railroad bonds, which, under chapter 408 of the Acts of 1893, are to be purchased out of the fund, and paid for in cash at par by the proceeds of a new loan, the details of which are given elsewhere. With these transactions, and certain transfers to other funds, the money needed to meet outstanding bonds on the first of May next will be in hand.

The payment of this loan will wipe out a large fraction of the public debt, and diminish the annual interest charge by over $420,000, and by so much reduce the charges on the revenues of the Commonwealth.

Metropolitan Sewerage Loan.

This loan was established by chapter 439 of the Acts of 1889, the whole amount authorized being $5,000,000. The bonds were sold from time to time as was deemed expedient,

and Dec. 31, 1892, there remained unsold $579,000. These have since been disposed of. Of the whole loan the sum of $4,044,526.82 had been expended up to the close of the present year. The balance ($955,473.92) is held in cash on deposit in bank to meet the expenses as authorized by the commissioners.

The requirements of the sinking fund and for interest payments have been assessed on the several cities and towns, in accordance with findings of the court. It was provided in the law that premiums received on the sale of the bonds should go towards the payment of interest, instead of becoming the nucleus of a sinking fund, as is usually provided, and this has rendered an interest tax unnecessary until the present year, the earnings of the unexpended balances being also devoted to this purpose. The total amount of premiums received on the whole loan was $138,300.30.

It is not unlikely that more money will be needed to complete the work. This loan is not properly a part of the regular public debt, the Commonwealth acting virtually as the agent of the cities and towns for whose benefit the money is borrowed and expended, both principal and interest of which they are to pay.

Prison and Hospital Loan.

The several loans established for the building of the State lunatic hospitals and the State prisons are all treated together under one head. The several loans mature at varying periods beginning Jan. 1, 1894, when $650,000 is to be paid, and will have been paid before this report is issued. Another instalment of $250,000 falls due July 1, 1894, the payment of which is already provided for. The great bulk of the loan matures in 1895 and 1896, and the sinking fund will be inadequate to meet the payments then due. If the loan did not mature until 1900 or later, the excess of earnings of the sinking fund of the Boston, Hartford and Erie loan would make good all its deficiencies. It may be necessary, as I think it would be expedient, to transfer a part of the Hartford and Erie fund, in anticipation of its actual excess of the amount needed to meet its own obligations,

to the Prison and Hospital sinking fund. This is the spirit, if not the letter, of the Act of 1891 (chapter 259) heretofore cited, but further legislation may be needed. Under the Act referred to, there has been transferred to this sinking fund from the Boston, Hartford and Erie $659,460.00, and from the Bounty $128,900.00. This makes a total of $788,360.00 added to this sinking fund from other funds.

State House Construction Loan.

At the close of last year there was an unexpended balance of this loan of $1,243,753.45. This has been drawn upon during the year to meet the expenses of the construction of the State House Extension, leaving unexpended Dec. 31, 1893, $704,568.09. If the recommendations of the Commissioners are carried out, further additions to this loan must be authorized.

The income of the unexpended balance has been paid into the sinking fund of the loan, which on Dec. 31, 1893, amounted to $576,060.60. The annual requirements of the sinking fund are paid from the revenue of the Commonwealth under an annual appropriation.

State House Loan, 1901.

This loan was established by chapter 349 of the Acts of 1888 to provide for the purchase of land for the State House Extension, and $500,000 was authorized, and bonds to that amount were sold the same year. By chapter 300 of the Acts of 1889, a further loan of $130,000 additional was authorized for the same purpose, and the bonds were sold June 18 of that year. By chapter 404 of the Acts of 1892, the taking of more land was authorized; and by chapter 438 of same year an addition to the loan of a sum necessary to pay for such land was authorized. Bonds were sold during the year to the amount of $200,000, making the total loan Dec. 31, 1892, $830,000. By chapter 129 of the Acts of 1893, the improvement of the grounds around the State House was provided for, and by chapter 450 of the same year the taking of still more land was authorized. By chapter 325 of the Acts of 1893, it was provided that a sum not exceeding $325,000 might be

expended in fitting and furnishing the rooms in the extension, to be paid out of the loan of 1901, and $605,000 more bonds were accordingly sold, making the total loan, up to the close of 1893, $1,435,000.

The sinking fund, Dec. 31, 1893, amounted to $177,861.93, and, as in case of the preceding loan, the annual requirements of the sinking fund are met by appropriation from revenue.

Troy and Greenfield Railroad Loan.

The successive loans made to pay for the building of the Hoosac Tunnel and Troy & Greenfield Railroad have gradually been paid off as they have matured, $200,000 having fallen due and been paid April 1, the present year, $400,000 July 1, and $550,000 more Oct. 1, making in all $1,150,000 paid this year. The sinking fund is more than sufficient to meet the further instalments of the loan, now that it has been provided that the Fitchburg Railroad bonds shall be purchased out of the fund at par, as provided by chapter 408 of the Acts of 1893. The details of this arrangement will be found under the head of "Fitchburg Railroad Securities Loan."

The bulk of the Troy & Greenfield loan matures in 1895, the bonds, amounting to $370,000, maturing in 1897 being already in the sinking fund.

Fitchburg Railroad Securities Loan.

A proposition was made in the Legislature of 1893 to provide that the securities of the Fitchburg Railroad held by the Commonwealth, and which were taken in payment for the Hoosac Tunnel and Troy & Greenfield Railroad, should be put in charge of a special committee for the purpose of having the stock voted, whenever occasion might arise, in the interest of the Commonwealth, it being claimed that there was danger of some interest adverse to Massachusetts securing control of the road, and that the State should take all possible precaution against this.

These securities consist of $5,000,000 of bonds and $5,000,000 of common stock of the road. These bonds were issued Feb. 1, 1887, and run fifty years, maturing

Feb. 1, 1937. The first five years they bore but 3 per cent. interest. The second five years they bear 3½ per cent. interest. For the remaining forty years, beginning Feb. 1, 1897, they will bear interest at 4 per cent. The common stock is an asset of the Troy & Greenfield sinking fund, but is carried as of no value. What it is worth is very uncertain, but it has some value.

With the proposition referred to, which was made in the Legislature, was another that the bonds might be exchanged for preferred stock. To this the Treasurer strenuously objected, as an evident impairment of the sinking fund, and an unwise change on every ground.

Originally both the bonds and stock were all made a part of the Troy & Greenfield Railroad sinking fund. As that loan was payable at various times, money was required to meet the maturing bonds. In 1889 the amount paid was $2,153,912.90. In 1890 another instalment of $305,129.55 was paid. In 1891 there was paid a further amount of $3,834,742.75. To provide these large amounts of money it was necessary to dispose of some of the Fitchburg Railroad bonds to other funds having cash, and the distribution was made as follows: —

Boston, Hartford & Erie Railroad sinking fund, . .	$500,000 00
Bounty, ...	1,000,000 00
Massachusetts school fund, ...	1,000,000 00
Troy & Greenfield (remainder), ...	2,500,000 00
Total, ...	$5,000,000 00

This distribution gave the Bounty Loan sinking fund a million dollars' worth of these long securities, the cash for which must be had May 1, 1894. And it left in the Troy & Greenfield sinking fund $2,500,000 of the same, which must be turned into cash on or before January and July, 1895. The bonds had yet over three years to run at 3½ per cent. Even in good times such a bond could not be sold at par, and it was uncertain what price could be obtained on such a market as existed. If the bonds could be held until they should bear interest at 4 per cent. they might be expected to be worth a hundred cents on the dollar.

In view of all these considerations, I recommended to the committee having the matter in charge the passage of an act authorizing the issue of a new loan of five million dollars, with which the Fitchburg bonds should be purchased at par from the several funds holding them, and that the bonds and the common stock should be set apart as a sinking fund for this new loan. This would enable the Commonwealth, without expense to itself, to carry the bonds until they should become 4 per cent. securities, and would be salable, if it was found necessary to sell them.

With these provisions was incorporated the suggestion of having a committee specially appointed as to voting the stock.

The act was passed and approved June 3, 1893, as follows: —

[CHAP. 408.]

AN ACT RELATING TO THE STOCK AND BONDS OF THE FITCHBURG RAILROAD COMPANY HELD BY THE COMMONWEALTH.

Be it enacted, etc., as follows:

SECTION 1. The treasurer and receiver general, as soon as practicable after the passage of this act, shall, under the direction of the governor and council, issue scrip or certificates of debt in the name and behalf of the Commonwealth, and under its seal, to an amount not exceeding five million dollars, for a term not exceeding twenty years. Said scrip or certificates of debt shall be issued as registered bonds or with interest coupons attached, and shall bear interest at a rate not exceeding four per centum per annum, payable semi-annually, in gold coin or its equivalent, on the first days of February and August in each year. Such scrip or certificates of debt shall be designated on their face as the Fitchburg Railroad Securities Loan; shall be countersigned by the governor, and shall be deemed a pledge of the faith and credit of the Commonwealth, redeemable at the time specified therein, in gold coin or its equivalent, and shall be sold and disposed of by public auction, or in such other mode, and at such times and prices, and in such amounts, and at such rate of interest, not exceeding four per centum per annum, as the governor and council shall deem best.

SECTION 2. The proceeds of the sales of the scrip or certificates of debt mentioned in section one shall be used to purchase at par, from the several funds of which they form a part, the bonds of the Fitchburg Railroad Company, which were received in payment for

the Hoosac tunnel and Troy and Greenfield railroad; which bonds so purchased together with the common stock of said Fitchburg Railroad Company, owned by the Commonwealth, shall be set apart as a fund to be known as the Fitchburg Railroad Securities sinking fund; and said bonds and stock shall be held as a sinking fund to redeem the scrip or certificates of debt provided for in section one, at maturity.

SECTION 3. The income of said bonds and stock shall be devoted to the payment of the interest on said scrip or certificates of debt, and in case said income is more than sufficient in any year to pay said interest the excess shall be added to the income of the Massachusetts school fund for that year, and in case in any year the income is insufficient to pay said interest, the deficiency shall be payable from any money in the treasury, not otherwise appropriated.

SECTION 4. The sinking fund established by this act shall be in the custody of the treasurer and receiver general of the Commonwealth, as other funds, but the securities shall be under the direction and control of a committee consisting of the governor, the lieutenant governor and the treasurer and receiver general, who shall, in all cases wherein said securities have a voting power at any meeting of said corporation, determine by whom, and what way, such voting power shall be exercised. Said committee shall manage and control the common stock herein referred to for the best interests of the commonwealth and of the city of Boston, and particularly with a view to prevent the merging or consolidation of said railroad with, or its control by, any parallel or competing line, and to maintain the line of said company permanently as an independent line from Boston to points in New York state.

SECTION 5. The securities held in the sinking fund herein established shall not be sold or exchanged except by authority of the governor and council.

SECTION 6. This act shall take effect upon its passage. [*Approved June 3, 1893.*

By the time the bill had become a law the money stringency had begun to be felt, and it was not considered expedient to offer the loan. It seemed best, however, early in December to put it upon the market, and proposals were advertised for, to be opened December 14, for twenty-year bonds, bearing interest at $3\frac{1}{2}$ per cent. per annum in gold coin or its equivalent. It had been hoped, when the act

was passed, to issue a three per cent. bond, but there was no encouragement that it could be sold at par.

The bids were opened at noon December 14, and that of Drexel, Morgan & Co. of New York was found to be the highest, to wit: $1,031.77 and accrued interest from August 1, 1893, for each one thousand dollar bond for the whole loan. It was accordingly awarded to Drexel, Morgan & Co., and temporary receipts were issued for the bonds in anticipation of their printing, as the money was paid. Only $3,000,000 was paid for prior to December 31, but the balance is to be paid in early in January.

The premium on the bonds amounts to $158,850.00, which, under the general law, is added to the sinking fund.

The result of this transaction is simply to realize at once on the Fitchburg Railroad bonds and furnish the funds which held them with the money necessary to meet their obligations. The future value of the bonds is not certain, but it will not be changed by the transfer. They have always paid their interest promptly, and with no untoward occurrence, it seems the bonds should be finally worth par, if not more. Meantime, after Feb. 1, 1897, when the bonds are to bear 4 per cent. interest, the Commonwealth will actually make the difference between the 3½ per cent. which it pays on its loan and the 4 per cent. which the road pays on the bonds, as well as the interest on $158,850, the amount of premium received on its sale. This profit in interest, as the law provides, will be added to the annual income of the School Fund.

The sinking fund is also to contain the $5,000,000 of common stock of the Fitchburg road. This stock has sometimes been quoted as high as 22, I think, but probably no considerable offering would find a market. The suggestion has been made that the road might be willing to give preferred stock for it at some ratio, say one share for five, which would make the whole amount worth $800,000 to $900,000. If this should be done, the amount received for the bonds, which are now carried in the fund as of no value, would amply make good any probable deficiency in the price of the bonds, should they not appreciate to par.

Loan for the Abolition of Grade Crossings.

This loan is authorized by chapter 463 of the Acts of 1890, which provides for a loan not to exceed five million dollars, from which not to exceed five hundred thousand dollars may be paid in any one year. This act is general, and is applicable to any city or town which may take advantage of its provisions. There was no money called for under it until 1892, when $87,056.29 was paid, and in 1893 the further sum of $96,141.97 has been paid. The law provided that these payments should be made from any money in the treasury not otherwise appropriated, but that the loan might be issued whenever directed by the Governor and Council. As so large special drafts on the regular revenue were deemed inexpedient, an Order of Council was adopted November 21, 1893, authorizing the treasurer to sell not exceeding one million dollars' worth of the bonds, in order to reimburse the revenue account for the money already expended, and to furnish funds to meet further decrees of court for expenses under the law. As the market was unfavorable at the time, only $400,000 of the bonds were sold.

The act is somewhat vague in its provisions, and it is uncertain whether it will allow an expenditure during the coming year of the unexpended balances of previous years' amount of $500,000 per year, or whether the total amount in any one year must be strictly limited to the specified half million. If the latter construction prevails, it may cause serious inconvenience in carrying on the work.

By chapter 283 of the Acts of 1893, the original act was so changed that the amounts payable by the cities and towns shall be advanced by the Commonwealth, and repaid by the cities and towns in such annual payments as the auditor of the Commonwealth may designate, the same to be assessed each year as a part of the State tax for the cities and towns to which it had been advanced, with interest at 4 per cent.

Chapter 433 of the Acts of 1892 provided for the abolition of certain grade crossings on the Boston & Providence Railroad, of the cost of which the Commonwealth is to repay

to the railroad company 45 per cent., and for this a special loan is authorized. Of this amount the city of Boston is to repay to the Commonwealth 30 per cent. in twenty annual payments, "with interest at the rate of 3 per cent. per annum." This act should be so amended as to make the rate of interest 4 per cent., as provided in the general act for all other cities and towns. The city of Boston cannot fairly ask the State to borrow money and lend it to the city at a lower rate than the State is obliged to pay. If 4 per cent. is considered too high, the rate for all the cities and towns should be made the same, and not less than the cost of the money to the State.

The bonds authorized by the Governor and Council for this loan are 3½ per cent. thirty-year bonds, payable Nov. 1, 1923. How large the loan will ultimately be will depend on the action of the legislature. But of the entire amount to be issued, only the percentage actually to be paid by the State, as fixed by the court, is properly to be considered as a part of the public debt.

Massachusetts School Fund.

The transactions in this fund are all under the commissioners of the fund, the Secretary of the Board of Education and the Treasurer, who are required to make report to the legislature. The details are all a part of this report, however. As the report of the commissioners this year is of unusual scope, and as it is necessarily almost inseparable from the Treasurer's report, I have, with the consent of my associate, the Secretary of the Board of Education, determined to present that report herewith.

Report of the Commissioners of the Massachusetts School Fund.

Under the law, the Secretary of the Board of Education and the Treasurer are Commissioners of the school fund. As both the commissioners are about to retire, they consider it not inappropriate that a brief account should be given of the management of the fund during the five years that they have been thus associated. This period has been one of unusual interest in the school fund, to all concerned in the distribution of its income, and it has been

considerably increased in various ways, in amount, in income, and in efficiency.

It has been the constant aim of both the commissioners to make the fund as strong and productive as possible, as well as to recommend such changes in the methods of distribution of the income as would aid the smaller and more heavily burdened towns in securing good schools. The legislation through which these ends have been sought has chiefly been enacted at the suggestion of one or the other of the commissioners, and they feel certain that it has accomplished much in the line desired.

The first suggestion as to strengthening the fund was made in the report of the Treasurer and Receiver-General for 1889, in which it was recommended that "any money likely to be received from the national government in refunding direct taxes paid by the Commonwealth, or any other funds which may be received, and which are not pledged to any particular use" should be turned into the school fund.

This suggestion was made with a view to the possible reception by the Commonwealth of an amount of money under a bill pending in Congress known as the "direct tax refund" bill, which provided for the repayment to the several states of certain direct taxes paid to the general government during the war. The following bill was drawn by the Treasurer, was reported favorably by the committees to which it was referred, and was approved May 23, 1890. In addition to the provision relating to money received, a second section was added which allows the investment of a fund, with the payment from revenue, instead of from the fund, of any premium on securities purchased. This, as will be seen, secures to the fund the full rate of interest named in the note or bond, and thus enhances its income. The bill as passed was as follows: —

AN ACT RELATING TO THE MASSACHUSETTS SCHOOL FUND.

Be it enacted, etc., as follows: —

SECTION 1. Any moneys which may hereafter be received into the treasury of the Commonwealth from the general government, the disposition of which is not otherwise provided for, shall be paid into the Massachusetts School Fund.

SECT. 2. In investing the Massachusetts school fund there may be paid from any money in the treasury not otherwise appropriated the premiums on any securities which may be purchased for said fund: *provided*, that the aggregate amount so paid shall not in any one year exceed the sum of fifty thousand dollars.

The "direct tax" bill failed to become a law at the time expected, but it happened that the sum of $19,671.33 was received in 1890 from the general government on account of certain unsettled war claims, and it was, under this law, added to the school fund.

The next Congress passed the "direct tax" bill, and it was signed by the President, and, under it, the sum of $696,107.88 was added to the school fund. Another amount of $12,043.75 was received on other unsettled war claims, and $78,213.60 premium was received on Boston & Albany railroad bonds sold from the fund. There was purchased from the Troy & Greenfield Railroad loan sinking fund $1,000,000 of Fitchburg Railroad bonds at 85, which gave the fund nominally $150,000 more. The total fund Jan. 1, 1890, was $2,709,725.32. The additions made to it, as above noted, increased it to its present amount, $3,665,761.88, or by very nearly a million dollars.

The sale of the Boston & Albany bonds, and the purchase of the Fitchburg bonds, was under special authority of the Governor and Council. The Fitchburg bonds were a part of the sinking fund of the Troy & Greenfield Railroad loan, a large part of which was about to mature to meet which money was necessary. The Boston & Albany bonds were sold at a premium, and the Fitchburg bonds were taken at a heavy discount (but for all they were worth at the time,) and the result added $228,213 to the principal of the fund.

The "direct tax" money came in later, and unexpectedly. It was with a view to investing this large amount in such a way as to give the largest possible income to the school fund, that the second section of the act above quoted had been framed. The price of bonds was high at the time, and premiums, even on four per cents, were considerable. To have bought securities and paid these premiums out of the fund, if that were allowable (which some denied), would have impaired both the fund and its earning capacity. But to buy such eligible securities as offered, and pay the premium out of revenue, saved the entire income of the fund for its needed purposes.

The amounts paid out of revenue on these investments under chapter 335, Acts of 1890, are as follows: —

1890,	$11,750 00
1891,	35,980 00
1892,	17,805 05
1893,	21,578 95

In a general way the income of the fund may be said to be diminishing, year by year. That is, investments made years ago when five, six and even seven per cent. were paid on municipal loans, as fast as they mature are necessarily replaced by investments on which four per cent. commands a considerable premium. The earning capacity of the fund, therefore, dollar for dollar, has steadily diminished. But the measures above referred to, by increasing the principal, and providing for premiums from a source outside the fund, largely enhanced the earning capacity of the fund, as the following table of annual income for five years will show: —

YEAR.	Income.
1889,	$128,702 18
1890,	130,318 30
1891,	138,625 68
1892,	167,229 65
1893,	168,258 23

But this is not all that has been done to enhance the school fund. At the suggestion of the treasurer, an act was passed by the Legislature of 1893, which will in time give a considerable advantage to the fund. The reasons for passing this act (chap. 308, Acts 1893) are given in the treasurer's report, and need not be repeated here. But the relations of the act to the school fund are these: The Fitchburg Railroad bonds, which are purchased out of the several funds by which they were held, bear 3½ per cent. interest for three years from next February, and after that 4 per cent. There are $5,000,000 of these bonds, and the money borrowed, under the act referred to, to buy them with bears 3½ per cent. interest. The interest of the Fitchburg bonds, under the law, goes to pay the interest on the loan, and any excess above the amount required to pay this is to be added to the income of the school fund. After Feb. 1, 1897, when the railroad bonds bear 4 per cent. interest, the excess should be $25,000 a year, and if the $5,000,000 common stock, now carried in the sinking fund of the new loan as of no value, should be sold, or exchanged for preferred stock or bonds, the amount would be somewhat increased.

Besides this, the law provides for paying the school fund par for a million dollars' worth of bonds which cost it but $850,000, and so makes all its principal at once worth more than par.

So much for the financial management of the school fund, which the commissioners believe to have been wise and advantageous. It is true that, so far as the income of the fund has been enhanced by advantages gained from the revenue of the Commonwealth, it has been virtually a change from one pocket to another. But as for the moiety of the income distributed to the towns, it is a direct and much needed benefit which the treasury can afford to furnish. And as to the moiety available for educational expenses, it simply renders the necessary appropriations from the treasury so much less than they otherwise would be.

In 1888, the income of the school fund was divided, according to the enactment of 1884, into two equal parts. One-half was applied to general educational purposes, and the other half was distributed among the towns of the Commonwealth not exceeding $10,000,000 in valuation. The distribution was as follows: —

1. Towns whose valuation did not exceed $500,000 received $300 per annum.

2. Towns whose valuation exceeded $500,000, and did not exceed $1,000,000, received $200.

3. Towns whose valuation exceeded $1,000,000, and did not exceed $3,000,000, received $150.

4. The residue of the half of the income was distributed to towns not exceeding $10,000,000 in valuation in the ratio of their population between five and fifteen years of age.

The law was amended in 1891. The classification of towns among which one-half of the income was to be distributed was continued; the valuation of towns to receive it was restricted to those not exceeding $3,000,000. The basis of distribution was so changed that after certain lump sums were given to the four classes of towns, the residue of the half of the income was apportioned to the towns in the four classes according to the ratio of the school tax to their whole tax. The distribution of the lump sums was essentially as in the law of 1884.

The residue of the half of the income was limited to towns whose school tax was not less than one-sixth of their whole tax, and was made as follows: —

1. Towns whose school tax was not less than one-third of their whole tax were to receive a proportion expressed by the fraction one-third.

2. Towns whose school tax was not less than one-fourth of their whole tax were to receive a proportion expressed by the fraction one-fourth.

3. Towns whose school tax was not less than one-fifth of their whole tax were to receive a proportion expressed by the fraction one-fifth.

4. Towns whose school tax was not less than one-sixth of their whole tax were to receive a proportion expressed by the fraction one-sixth.

In other words, the ratio of the distribution of the residue among these several classes of towns was to be as 20, 15, 12 and 10.

The general principle upon which the recent amendments have been made, is that the half of the income applied directly to the schools shall be given to the towns of low valuation in the direct ratio to the ratio their school tax bears to the whole tax, and in the inverse ratio to the valuation of the towns.

These changes in the law originated with the secretary of the Board of Education, and the details were mainly worked out by him, and by Mr. Walton, an agent of the Board. The design was to distribute the school fund among the smaller towns, and in such manner that those most burdened by taxation, and most liberal in their expenditures for public schools, should get the largest proportional benefit.

The fund ought to be still further increased, at least until it reaches four million dollars.

John W. Dickinson,
Geo. A. Marden,
Commissioners.

Other Trust Funds.

The other trust funds are the Harbor Compensation fund, the Rogers book fund, the Technical Education fund, and the Todd Normal School fund, and they are nearly all invested. They are of comparatively small amounts.

Trust Deposits.

The total amount of trust deposits in the treasury, Dec. 31, 1892, was $4,964,507.17, belonging to sixty-seven different corporations. The amount Dec. 31, 1893, was $3,300,132.12 belonging to forty-six different corporations. The decrease in both amount and number of depositors is

due to the winding up of most of the so-called "endowment orders." There yet remains a considerable number of these orders still having deposits in the treasury, although they are in the hands of receivers. There are, besides those which come under the classification of endowment orders, thirty-six organizations of a permanent character which are obliged by law to make deposits in this department. The labor and responsibility in caring for these deposits are great, and the winding up of the organizations which have ceased business has made more work, for the time being, than the care of the securities did before.

In order to avoid the accumulation of uncertain securities, whose value the treasurer, of necessity, could not definitely know, I suggested in my last report the passage of an act providing that hereafter no mortgages of real estate or personal notes with collateral should be legal securities for such deposits. This law was passed, and is now in force.

Temporary Loans.

During the year the rate of interest on short loans has been abnormally high until recently. I have therefore secured temporary funds, in anticipation of revenue, from the State House and Sewerage loans at the rate of 3 per cent., which was about the same as the banks paid on balances.

Collateral Legacy and Succession Tax.

The entire amount collected in taxes under this act (chap. 425, Acts 1891) up to Dec. 31, 1892, was $13,854.54. The amount collected in 1893 was $59,429.31. The law is full of vague and uncertain provisions, and nearly every estate taxed raises new questions, some of which are exceedingly puzzling. If a tax on collateral legacies and successions is just and equitable, I cannot see why all other legacies and successions are not equally legitimate objects of taxation. But however this may be, the law should be plain and intelligible in its provisions.

I most earnestly renew my recommendation of last year, that the law plainly provide for the assessment of all taxes under this act by the probate courts, and either collected by said courts and turned over to the treasury, or certified to the treasurer in each case for collection.

The points in which the law should be changed to make it more clear and easily understood can best be determined by a committee of the legislature.

Conscience Money.

On the 11th of May, 1893, two letters reached the treasury, both anonymous, and one of them bearing no date. The other was dated May 10, 1893, and it said: "The enclosed one hundred and seventy dollars ($170.00) please add to the Treasury of the state, as it belongs there." The undated one read as follows: "The money which you will find enclosed will you be kind enough to put in the Massachusetts State Treasury ($130.00) one hundred and thirty dollars, and oblige."

There was an evident purpose to make it seem that the letters were written by different persons, but I do not think they were. I did not enter them in the books, or say anything about receiving them except to the first clerk and the cashier, thinking some clue might be got as to their origin, but nothing has been heard concerning them, and the money has been turned in to the treasury. During my administration of the treasury, there has been only one shortage known except such petty discrepancies as are found from time to time in all financial institutions, and in which the surplus, as a rule, offsets the deficiencies. The shortage referred to occurred in June, 1890, when the late Mr. Phippen was cashier, and was probably due to an inadvertent duplicate payment, though this is only a surmise. Mr. Phippen was the most careful and conscientious of men, and while the error may have occurred in his absence, when somebody else was in charge of his desk, it was found that before his death he had repaid the amount to the cash.

Whether this $300 received had any connection with this shortage I cannot say, or whether it is paid to make good

some other real or fancied wrong done the treasury. I understand that in former years the receipt of what is known as "conscience money" has sometimes occurred.

Deputy Sealer of Weights and Measures.

The report of the deputy sealer of weights and measures shows the work which has been performed by him during the year. Under the new law, this department of service is more intelligently and faithfully performed than before, and I think much more satisfactorily to the cities and towns.

My Associates in the Treasury.

I cannot leave the department after so long a period of service without saying, in behalf of my associates in the office, that as a rule I have found them faithful, industrious and efficient. Without such service the administration of the department would be a most difficult as well as a disagreeable task. With such a force of clerks, on whose honesty and fidelity and industry the treasurer must rely, the office is not an unpleasant one to administer. It has been the tradition of the department to retain tried and efficient assistants, and to this policy, I think, is due much of the success with which the financial affairs of the Commonwealth have always been managed. And I do not hesitate to say that their service is by no means adequately paid in comparison with positions of much less responsibility and rank in other financial institutions.

Operations in 1894.

Under the constitution the term of the treasurer, as of all other heads of departments, ends on the third Wednesday in January. The peculiar condition of things at the close of 1893 has rendered the operations of the outgoing treasurer much more extensive than otherwise have been the case. The details of these transactions will not appear until next year's report, but it may not be improper for me, under the circumstances, to say that the balance of the money for the Fitchburg Railroad Securities Loan has been

received, extensive transfers of securities from one fund to another to fit them to the maturing dates of loans, and the purchase of new securities to invest the money thus added to the funds, which could not be attended to until the money had been received, have been accomplished since the new year came in, leaving all departments of the treasury, I think, in excellent shape for my successor.

The details of the transactions for the year 1893 may be found in the tables and schedules herewith subjoined.

GEO. A. MARDEN,
Treasurer and Receiver-General.

Commonwealth of Massachusetts.

DR. TREASURER AND RECEIVER-GENERAL *in acc't*

To Cash on hand Jan. 1, 1893: —		
In Revenue, ...	$868,024 02	
Sinking Funds, ...	2,922,323 62	
Trust Funds, ...	500,204 62	
Miscellaneous Funds, ...	2,097,655 26	
Trust Deposits, ...	49,039 53	
		$6,437,247 05
Securities on hand Jan. 1, 1893: —		
In Sinking Funds, ...	$17,420,048 20	
Trust Funds, ...	3,855,860 00	
Miscellaneous Funds, ...	1,203,342 02	
Trust Deposits, ...	4,915,467 64	
		27,394,717 86
Receipts in 1893: —		
From Revenue, ...	$13,236,635 92	
Sinking Funds, ...	8,651,600 95	
Trust Funds, ...	679,965 71	
Miscellaneous Funds, . . .	8,498,795 16	
Trust Deposits, ...	2,121,468 98	
		33,188,466 72
Securities purchased in 1893: —		
For Sinking Funds, ...	$4,455,051 41	
Trust Funds, ...	849,800 00	
Miscellaneous Funds, ...	3,330,000 00	
Trust Deposits, ...	148,913 98	
		8,783,765 39
		$75,804,197 02

Treasury Department, Boston, Dec. 31, 1893.

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with the COMMONWEALTH OF MASSACHUSETTS. CR.

By Payments in 1893: —		
From Revenue,	$12,660,967 06	
Sinking Funds,	8,120,646 23	
Trust Funds,	1,043,075 19	
Miscellaneous Funds,	6,392,707 18	
Trust Deposits,	2,156,938 01	
		$30,374,333 67
Securities withdrawn and sold or paid in 1893: —		
From Sinking Funds,	$4,954,175 76	
Trust Funds,	476,850 00	
Miscellaneous Funds,	3,029,888 02	
Trust Deposits,	1,777,820 00	
		10,238,733 78
Securities on hand Dec. 31, 1893: —		
In Sinking Funds,	$18,420,923 85	
Trust Funds,	4,228,810 00	
Miscellaneous Funds,	3,454 00	
Trust Deposits,	3,286,561 62	
		25,939,749 47
Cash on hand Dec. 31, 1893: —		
In Revenue,	$1,443,692 88	
Sinking Funds,	3,453,278 34	
Trust Funds,	137,095 14	
Miscellaneous Funds,	4,203,743 24	
Trust Deposits,	13,570 50	
		9,251,380 10
		$75,804,197 02

DR. TREASURER AND RECEIVER-GENERAL

To Cash on hand Jan. 1, 1893, . .	. . .	$868,024 02
Revenue Receipts in 1893: —		
To State Tax, ...	$2,489,425 00	
Corporation Tax, ...	3,690,359 37	
Savings Bank Tax, ...	1,143,200 13	
National Bank Tax, ...	1,094,353 29	
Excise Tax on Life Insurance Co's,	142,805 27	
Massachusetts Hospital Life Insurance Co. Tax, ...	54,310 67	
Annual Insurance Tax, ...	240,752 06	
Life Insurance Companies' Tax, .	25,793 13	
Insurance Licenses, ...	36,064 00	
Special License Insurance Tax, .	3,228 56	
Coal and Mining Companies' Tax, .	3,631 67	
Gas Light Companies' Tax, . . .	4,821 33	
Gas and Electric Light Commissioners' Tax, ...	11,964 35	
Gas and Electric Light Companies, penalties from, ...	65 00	
Penalties for Illegal Sale of Dairy Products, ...	40 00	
Foreign Mortgage Corporations' Tax,	4,015 42	
Foreign Railroad Companies' Tax, .	53,498 00	
Railroad Commissioners' Tax, . . .	25,793 15	
Collateral Legacy Tax, ...	59,429 31	
Railroad Reports, ...	1,800 00	
Liquor Licenses, ...	485,385 56	
Confiscated Liquors, ...	1,200 00	
Interest on Bank Deposits, . .	144,768 57	
Interest on Corporation Tax, . .	2,342 79	
Interest on Armory Loan, . . .	31,025 00	
Interest on Metropolitan Sewerage Loan, ...	148,590 00	
Interest on Fitchburg Railroad Securities Loan, ...	40,996 61	
State Prison Industries, ...	121,944 41	
Massachusetts Reformatory Industries, ...	51,327 66	
Reformatory Prison for Women Industries, ...	19,244 61	
Income from State Prison, . . .	6,121 80	
Income from Massachusetts Reformatory, ...	7,758 23	
Income from Reformatory Prison for Women, ...	1,242 10	
Income from State Almshouse, .	456 87	
Income from State Primary School,	582 80	
Income from State Farm, ...	6,584 85	
Amounts carried forward, . . .	$10,154,921 57	$868,024 02

in account with REVENUE. CR.

By Revenue Payments in 1893: —	
Legislative Department,	$356,042 26
Executive Department,	33,595 20
Secretary's Department,	33,054 88
Treasurer's Department,	23,064 53
Auditor's Department,	13,267 51
Attorney-General's Department,	11,400 00
Tax Commissioner's Department,	27,581 96
State House Expenses,	26,164 29
Commonwealth Building,	4,638 17
House No. 13 Beacon Street,	8,511 14
State Printing,	118,030 49
Judiciary,	284,632 10
Commissioners on Savings Banks,	15,161 54
Insurance Commissioner,	27,649 97
Harbor and Land Commissioners,	11,975 96
Railroad Commissioners,	25,805 54
Civil Service Commission,	16,852 19
Gas and Electric Lt. Commissioners,	11,660 85
Controller of County Accounts,	7,092 76
Bureau of Statistics of Labor,	22,394 29
Commissioner of Foreign Mortgage Corporations,	6,158 13
Commissioners on Public Records of Parishes, Towns and Counties,	4,581 95
Commissioner to complete the Preparation and Publication of the Province Laws,	7,602 80
State Board of Arbitration,	9,048 92
Commissioners on Extermination of the Gypsy Moth,	73,618 63
Metropolitan Park Commission,	6,555 96
Commissioners on World's Columbian Exposition,	78,322 58
Commissioners on Topographical Survey and Map of Massachusetts,	12,408 11
Commissioners on Fish and Game,	15,103 47
Cattle Commissioners,	9,079 85
Assayer and Inspector of Liquors,	1,200 00
Inspectors of Gas Meters,	3,828 28
Board of Registration in Pharmacy,	3,374 41
Board of Registration in Dentistry,	783 46
Commissioners on Nautical Training School,	91,299 59
Commissioners of Wrecks,	573 62
Charles River Commission,	299 50
Commissioners of Highways,	7,725 49
Commissioners on Uniformity of Legislation,	178 72
Amount carried forward,	$1,410,319 10

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . . .	$10,154,921 57	$868,024 02
To Income from Lyman School for Boys,	1,934 04	
Income from State Industrial School,	680 87	
Income from Board of Lunacy and Charity, ...	98,502 09	
Foreign Corporation Fees, . .	3,870 00	
Board of Registration in Pharmacy Fees, ...	2,515 00	
Board of Registration in Dentistry, Fees, ...	650 00	
Courts of Insolvency, Fees, . .	16,810 91	
Courts of Insolvency, Office Fees, .	2,137 51	
Clerk of Supreme Judicial Court, Fees, ...	350 75	
District Police, Fees, . .	1 20	
Commissions, Fees for, . . .	8,580 00	
Corporations, Fees from, . . .	20,385 38	
Miscellaneous Fees, ...	2,037 92	
Commissioner of Corporations, Fees,	1,218 50	
Attorney-General, Fees, . . .	525 83	
Reporter of Decisions, Fees, . .	39 00	
Hawkers' and Peddlers' Licenses, .	20,009 00	
Limited Partnerships, . . .	58 00	
Massachusetts Atlas Sheets, Sale of,	448 25	
Books, Sale of, ...	219 89	
Worcester Lunatic Hospital Lands, Sale of, ...	9,500 00	
Cases of Settlement and Bastardy, .	500 00	
Support of Outside Foundlings, .	809 19	
Rent of Great Ponds, . . .	10 00	
Escheated Estates, ...	2,675 72	
Quartermaster's Supplies, . .	772 22	
Expenses of New State Armories, .	7 54	
Sterling Interest, ...	366,015 28	
Premium on Exchange, . . .	420 75	
Repairs, Improvem'ts and Furniture,	104 00	
Care and Custody of Trust Deposits,	1,859 98	
Bureau of Labor, ...	420 04	
Commissioners on World's Columbian Exposition, ...	455 25	
Commissioners on Nautical Training School, ...	43 97	
Commissioners on Extermination of the Gypsy Moth, ...	124 36	
Medfield Insane Asylum Buildings,	373 75	
Massachusetts State Firemen's Association, ...	1,088 60	
Abolition of Grade Crossings, . .	182,050 21	
Charles River System of Sewerage Disposal, etc., ...	26,500 00	
Direct Tax of 1861, refunded, . .	4,786 26	
State Dairy Bureau, Agent of, Fees from, ...	8 90	
Amounts carried forward, . . .	$10,934,421 73	$868,024 02

in account with REVENUE. CR.

Amount brought forward, . . .	$1,410,319 10
By Commissioners on Torren's System of Land Transfer, ...	155 90
Commissioners on Provincetown Lands, ...	1,510 74
Commissioners on Manual Training, ...	464 40
Commissioners on Election Laws, .	2,999 99
State Board of Health, . . .	47,627 34
Agricultural Department, . .	66,494 67
Educational Expenses, . . .	210,666 87
State Library, ...	13,571 35
Charitable Departments, . . .	668,078 16
Military Department, . . .	239,596 01
Expenses Resulting from the War of the Rebellion, ...	634,308 62
Reformatory and Correctional, .	859,297 24
Public Buildings, ...	450,768 94
State House Construction Loan Sinking Fund, Revenue, . . .	92,038 65
Troy and Greenfield Railroad Loans,	1,113,000 00
State House Loan Sinking Fund, 1901, Revenue, ...	45,000 00
Corporation Tax, ...	2,742,421 61
National Bank Tax, ...	637,473 86
Foreign Ships, ...	11,632 01
Temporary Loans, ...	1,150,000 00
Sterling Interest, ...	369,854 00
Prison and Hospital Loan Sinking Fund, Revenue, ...	60,000 00
Commonwealth's Flats Improvement Fund, Revenue, ...	95,000 00
Interest, ...	1,503,233 04
Construction of Roads at Mashpee, .	300 00
Construction of Roads at Truro, .	500 00
Gratuities, ...	19,400 96
Unclaimed Dividends, Insolvent Corporation, ...	688 90
Massachusetts State Firemen's Association, ...	10,000 00
Ballot Boxes for Cities and Towns, .	414 00
Escheated Estates, ...	241 75
Premium on Exchange, . . .	443 00
Boundary Line between Commonwealth and States of New Hampshire and Vermont, . . .	1,168 04
Electoral College, ...	185 00
Fire Marshal for City of Boston, .	10,592 64
Annuities of Martha Johonnot, .	400 00
Supervisors of Election, 1889, . .	10 00
United States Direct Tax of 1861, refunded, ...	4,786 26
Collateral Legacy Tax, . . .	464 11
Amount carried forward, . . .	$12,475,107 16

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, ...	$10,934,421 73	$868,024 02
To Copies of Sheriff's Bonds, . . .	1 00	
Endowment of Colleges for the benefit of Agriculture and the Mechanic Arts, ...	19,000 00	
Massachusetts Soldiers' Home, .	20,213 19	
Temporary Loans, ...	1,150,000 00	
Troy & Greenfield R.R. Loan, . .	1,113,000 00	
		13,236,635 92
Total Revenue Receipts, . .	. . .	$14,104,659 94

in account with REVENUE. CR.

Amount brought forward, . . .	$12,475,107 16	
By Worcester Lunatic Hospital Land, Sales, ...	9,500 00	
Abolition of Grade Crossings, . .	94,993 92	
Charles River System of Sewage Disposal and Maintenance, . .	27,816 44	
Funeral of Ex-Gov. Benj. F. Butler,	3,661 88	
Improvement of Charles River, .	734 35	
Metropolitan Sewerage Commissioners Furniture, ...	2,694 70	
World's Columbian Exposition, June 17, ...	11,305 21	
Water Supply of Boston and Suburbs,	8,831 02	
Index of Certificates of Corporations, ...	500 00	
Purchase of Revolutionary Rolls, .	200 00	
State Printing Expert, ...	320 93	
Endowment of Colleges for the benefit of Agriculture and the Mechanic Arts, ...	19,000 00	
Transportation of Documents to Public Libraries, ...	211 89	
Massachusetts Troops at Chattanooga, ...	76 95	
Indexing returns of Births, Marriages and Deaths, ...	6,000 00	
Postage and Expressage on Commission on Highways' Report, .	12 61	
		$12,660,967 06
Cash on hand Dec. 31, 1893, . .	. . .	1,443,692 88
Total Revenue Payments, . .	. . .	$14,104,659 94

DR. TREASURER AND RECEIVER-GENERAL

To cash on hand Jan. 1, 1893, . .	. . .	$2,922,323 62
To Receipts in 1893: —		
Armory Loan Sinking Fund, . .	$80,476 29	
Boston, Hartford & Erie R.R. Loan Sinking Fund, ...	1,067,807 05	
Bounty Loan Sinking Fund, . .	2,220,005 08	
Fitchburg R.R. Securities Loan Sinking Fund, ...	1,500,000 00	
Metropolitan Sewerage Loan Sinking Fund, ...	201,258 05	
Prison and Hospital Loan Sinking Fund, ...	1,525,562 94	
State House Construction Loan Sinking Fund, ...	195,617 37	
State House Loan Sinking Fund, 1901, ...	61,039 51	
Troy & Greenfield R.R. Loan Sinking Fund, ...	1,799,834 66	8,651,600 95
		$11,573,924 57
To cash in Sinking Funds Dec. 31, 1893,	. . .	$3,453,278 34
Securities in Sinking Funds, Dec. 31, 1893, ...	. . .	18,420,923 85
Total Sinking Funds Dec. 31, 1893, .	. . .	$21,874,202 19

in account with SINKING FUNDS. CR.

By Payments in 1893: —		
Armory Loan Sinking Fund, . .	$104,500 00	
Boston, Hartford & Erie R.R Loan Sinking Fund, ...	1,350,931 80	
Bounty Loan Sinking Fund, . .	1,388,167 10	
Fitchburg R.R. Securities Loan Sinking Fund, ...	1,500,000 00	
Metropolitan Sewerage Loan Sinking Fund, ...	280,975 46	
Prison and Hospital Loan Sinking Fund, ...	926,773 61	
State House Construction Loan Sinking Fund, ...	411,000 00	
State House Loan Sinking Fund, 1901,	147,900 00	
Troy & Greenfield R.R. Loan Sinking Fund, ...	2,010,398 26	
		$8,120,646 23
Cash on hand Dec. 31, 1893, . .	. . .	3,453,278 34
		$11,573,924 57

DR. TREASURER AND RECEIVER-GENERAL

To cash on hand Jan. 1, 1893, . .	. . .	$500,204 62
To Receipts in 1893: —		
Harbor Compensation Fund, . .	$44,000 19	
Income Harbor Compensation Fund,	7,446 73	
Massachusetts School Fund, . .	401,186 26	
Income Massachusetts School Fund,	168,258 23	
Rogers Book Fund, ...	1,000 00	
Income Rogers Book Fund, . .	37 47	
Technical Education Fund, Commonwealth's Grant, . . .	30,200 00	
Income Technical Education Fund, Commonwealth's Grant, . .	5,166 86	
Income Technical Education Fund, United States Grant, . . .	10,950 00	
Todd Normal School Fund, . .	11,250 00	
Income Todd Normal School Fund,	469 97	
		679,965 71
. . . .		$1,180,170 33
To Cash in Trust Funds Dec. 31, 1893,	. . .	$30,556 62
Securities in Trust Funds Dec. 31, 1893, ...	. . .	4,228,810 00
Total Trust Funds Dec. 31, 1893, .	. . .	$4,259,366 62
Incomes of Trust Funds, . .	. . .	106,538 52
		$4,365,905 14

in account with TRUST FUNDS. CR.

By Payments in 1893: —		
Harbor Compensation Fund, . .	$208,080 00	
Income Harbor Compensation Fund,	4,092 97	
Massachusetts School Fund, . .	546,800 00	
Income Massachusetts School Fund,	172,307 07	
Income Rogers Book Fund, . .	108 39	
Technical Education Fund, Commonwealth's Grant, . . .	89,000 00	
Income Technical Education Fund, Commonwealth's Grant, . .	5,218 63	
Income Technical Education Fund, United States Grant, . . .	10,950 00	
Todd Normal School Fund, . .	6,000 00	
Income Todd Normal School Fund,	518 13	
		$1,043,075 19
Cash on hand Dec. 31, 1893: —		
In Funds, . . . $30,556 62		
Incomes, . . 106,538 52		
	. . .	137,095 14
		$1,180,170 33

DR. TREASURER AND RECEIVER-GENERAL

To Cash on hand Jan. 1, 1893, ...		$2,097,655 26
To Receipts in 1893: —		
Abolition of Grade Crossings Loan Fund, ...	$400,000 00	
Income of Abolition of Grade Crossings Loan Fund, ...	3,991 65	
Armory Loan Fund, ...	100,000 00	
Baring Brothers & Co., Limited, . .	370,200 90	
Commonwealth's Flats Improvement Fund, ...	102,377 46	
Fitchburg R.R. Securities Loan Fund,	3,000,000 00	
Income Fitchburg R.R. Securities Loan Fund, ...	95,310 00	
Metropolitan Sewerage Loan Fund,	2,597,036 66	
Premium on Metropolitan Sewerage Loan Fund, ...	1,760 00	
Income Metropolitan Sewerage Loan Fund, ...	167,330 90	
State House Construction Loan Fund,	1,044,317 70	
State House Loan Fund, 1901, . .	616,469 89	
		8,498,795 16
		$10,596,450 42

To Cash in Miscellaneous Funds, Dec. 31, 1893, ...	$4,203,743 24
Securities in Miscellaneous Funds, Dec. 31, 1893, ...	3,454 00
Total Miscellaneous Funds, Dec. 31, 1893, ...	$4,207,197 24

in account with MISCELLANEOUS FUNDS. CR.

By Payments in 1893: —		
Abolition of Grade Crossings Loan Fund, ...	$183,198 26	
Armory Loan Fund, ...	85,490 13	
Baring Brothers & Co., Limited, .	367,603 86	
Commonwealth's Flats Improvement Fund, ...	93,318 19	
Fitchburg R.R Securities Loan Fund,	1,500,000 00	
Metropolitan Sewerage Loan Fund,	2,534,884 27	
Income Metropolitan Sewerage Loan Fund, ...	126,350 78	
Premium on Metropolitan Sewerage Loan Fund, ...	1,760 00	
State House Construction Loan Fund,	1,204,769 45	
State House Loan Fund, 1901, . .	295,332 24	
		$6,392,707 18
Cash on hand, Dec. 31, 1893, .	. . .	4,203,743 24
		$10,596,450 42

DR. TREASURER AND RECEIVER-GENERAL

Cash on hand Jan 1, 1893, . . .	. . .	$49,039 53
To Receipts for 1893: —		
Abraham Lincoln Benefit Association, ...	$1,000 00	
Abraham Lincoln Benefit Association, Income of, ...	45 00	
Ægis, Order of, ...	115,300 00	
Ægis, Order of, Income of, . .	7,509 53	
American Building Loan and Investment Company, ...	5,079 69	
American Friendly Society, Income of, ...	97 50	
American Legion of Honor, Income of, ...	14,825 00	
American Protective League, . .	70,000 00	
American Protective League, Income of, ...	3,415 00	
Atlantic and Pacific Mutual Accident Insurance Company, Income of, .	4 00	
Atlas Accident Insurance Company, Income of, ...	200 00	
Atlas Assurance Company, London, Income of, ...	8,000 00	
Bay State Beneficiary Association, Income of, ...	3,255 00	
Bay State League, ...	164,000 00	
Bay State League, Income of, . .	5,060 00	
Benevolent Union, ...	22,800 00	
Benevolent Union, Income of, . .	802 50	
Berkshire Health and Accident Association, Income of, ...	35 00	
Boston Mutual Life Association, .	1,000 00	
Boston Mutual Life Association, Income of, ...	235 00	
British and Foreign Marine Insurance Company, Income of, . .	14,250 38	
Commercial Endowment Association,	32,400 00	
Commercial Endowment Association, Income of, ...	500 00	
Economic Accident Assurance Company, Income of, ...	16 00	
Employers' Liability Assurance Corporation, Income of, ...	4,160 00	
Amounts carried forward, . . .	$473,989 60	$49,039 53

in account with TRUST DEPOSITS. CR.

By Payments in 1893: —	
Abraham Lincoln Benefit Association,	$1,000 00
Abraham Lincoln Benefit Association, Income of,	67 50
Ægis, Order of,	123,700 00
Ægis, Order of, Income of,	8,334 08
American Building Loan and Investment Company,	5,079 69
American Friendly Society, Income of,	131 25
American Legion of Honor, Income of,	14,445 00
American Protective League,	70,000 00
American Protective League, Income of,	3,450 00
Atlas Assurance Company, Income of,	8,000 00
Bay State League,	164,000 00
Bay State League, Income of,	5,060 00
Benevolent Union,	23,320 83
Benevolent Union, Income of,	1,377 25
Boston Mutual Life Association,	1,000 00
Boston Mutual Life Association, Income of,	435 00
British and Foreign Marine Insurance Company, Income of,	14,250 38
Commercial Endowment Association,	32,400 00
Commercial Endowment Association, Income of,	500 00
Employers' Liability Assurance Corporation, Income of,	5,160 00
Equitable Accident Insurance Association,	5,000 00
Franklin, Order of, Income of,	195 00
Fraternal Associates of America,	1,000 00
Fraternal Associates of America, Income of,	81 00
Fraternal Circle, Order of,	96,500 00
Fraternal Circle, Order of, Income of,	4,682 50
Golden Lion, United Order of,	37,000 00
Amount carried forward,	$626,169 48

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$473,989 60	$49,039 53
To Equitable Accident Insurance Association, ...	5,000 00	
Father Mathew Fraternal Accident Association, Income of, . .	40 00	
Franklin, Order of, Income of, .	235 00	
Fraternal Associates of America, .	1,000 00	
Fraternal Circle, Order of, . .	94,500 00	
Fraternal Circle, Order of, Income of,	3,972 50	
Golden Lion, United Order of the, .	37,000 00	
Golden Lion, United Order of the, Income of, ...	4,520 00	
Guardian Endowment Society, .	24,000 00	
Guardian Endowment Society, Income of, ...	860 00	
Helping Hand, Order of the, . .	177,100 00	
Helping Hand, Order of the, Income of, ...	862 50	
Home Relief Association of Massachusetts, ...	1,900 00	
Home Relief Association of Massachusetts, Income of, . . .	37 00	
International Benefit Order, . .	18,000 00	
International Benefit Order, Income of, ...	60 00	
International Fraternal Alliance, .	8,800 00	
International Fraternal Alliance, Income of, ...	213 50	
John Hancock Mutual Life Insurance Company, Income of, . .	2,500 00	
Knights and Ladies of Columbia, .	3,000 00	
Knights and Ladies of Columbia, Income of, ...	100 00	
London Assurance Corporation, Income of, ...	3,500 00	
Massachusetts Benefit Life Association, ...	22,000 00	
Massachusetts Benefit Life Association, Income of, ...	8,504 00	
Massachusetts Masonic Life Association, ...	3,000 00	
Massachusetts Mutual Accident Association, ...	1,500 00	
Massachusetts Mutual Accident Association, Income of, . .	120 00	
Massachusetts Mutual Life Insurance Company, Income of, . .	1,500 00	
Mercantile Mutual Accident Association, Income of, ...	440 00	
Minnesota Savings Fund and Investment Company, ...	2,279 94	
Mutual One Year Benefit Order, .	65,000 00	
Amounts carried forward. . . .	$965,534 04	$49,039 53

in account with TRUST DEPOSITS. CR.

Amount brought forward, . . .	$626,169 48
By Golden Lion, United Order of, Income of, ...	4,260 00
Guardian Endowment Society, .	24,000 00
Guardian Endowment Society, Income of, ...	1,080 00
Helping Hand, Order of, . . .	178,100 00
Helping Hand, Order of, Income of,	3,523 00
Home Relief Association of Massachusetts, ...	2,000 00
Home Relief Association of Massachusetts, Income of, . . .	273 72
International Benefit Order, . .	18,000 00
International Benefit Order, Income of, ...	900 00
International Fraternal Alliance, .	8,800 00
International Fraternal Alliance, Income of, ...	276 00
John Hancock Mutual Life Insurance Company, Income of, . . .	2,500 00
Knights and Ladies of Columbia, .	3,000 00
Knights and Ladies of Columbia, Income of, ...	140 00
London Assurance Corporation, Income of, ...	3,500 00
Massachusetts Benefit Life Association, ...	22,000 00
Massachusetts Benefit Life Association, Income of, ...	8,000 00
Massachusetts Masonic Life Association, ...	3,000 00
Massachusetts Mutual Accident Association, ...	1,500 00
Massachusetts Mutual Accident Association, Income of, . .	257 50
Massachusetts Mutual Life Insurance Company, Income of, . .	1,500 00
Minnesota Savings Fund and Investment Company, ...	2,279 94
Mutual One Year Benefit Order, .	65,000 00
Mutual One Year Benefit Order, Income of, ...	6,360 00
National Assurance Company of Ireland, Income of, ...	8,150 00
National Benefit Union, ...	8,000 00
National Benefit Union, Income of,	60 00
National Congress of Friends, . .	2,000 00
National Congress of Friends, Income of, ...	60 00
National Three Year Benefit Order,	19,000 00
National Three Year Benefit Order, Income of, ...	1,470 00
Amount carried forward, . . .	$1,025,159 64

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . ..	$965,534 04	$49,039 53
To Mutual One Year Benefit Order, Income of, ...	1,707 50	
National Assurance Company of Ireland, Income of, . . .	8,150 00	
National Benefit Union, . . .	8,000 00	
National Benefit Union, Income of,	60 00	
National Congress of Friends.. .	2,000 00	
National Congress of Friends, Income of, ...	60 00	
National Three Year Benefit Order,	19,000 00	
National Three Year Benefit Order, Income of, ...	435 00	
New England Benefit Association, Income of, ...	25 00	
New England Commercial Travellers' Association, . . .	6,000 00	
New England Commercial Travellers' Association, Income of, .	875 00	
New England Mutual Accident Association.	1,000 00	
New England Mutual Accident Association, Income of, . . .	685 00	
New England Mutual Life Insurance Company, ...	203,000 00	
New England Mutual Life Insurance Company, Income of, . . .	2,575 00	
Non-Secret Endowment Order, .	86,520 00	
Non-Secret Endowment Order, Income of, ...	977 71	
North American Endowment Associates, ...	25,000 00	
North American Endowment Associates, Income of, ...	687 50	
People's Favorite Order, Income of,	430 50	
People's Five Year Benefit Order. .	449,600 00	
People's Five Year Benefit Order, Income of, ...	13,877 19	
Pioneer Life and Casualty Insurance Company, Income of, . . .	12 00	
Progressive Benefit Order, . .	51,000 00	
Progressive Benefit Order, Income of, ...	1,420 00	
Reliance Marine Insurance Company, Income of, ...	875 00	
Royal Exchange Assurance, Income of, ...	8,000 00	
Security Savings and Loan Association, ...	6,354 35	
Solid Rock, Order of, . . .	26,500 00	
Solid Rock, Order of, Income of, .	1,170 00	
Sons and Daughters of America, .	2,900 00	
Amounts carried forward, .. .	$1,894,430 79	$49,039 53

in account with TRUST DEPOSITS. CR.

Amount brought forward, ...	$1,025,159 64
By New England Commercial Travellers' Association, ...	6,000 00
New England Commercial Travellers' Association, Income of, .	1,352 50
New England Mutual Accident Association, ...	1,000 00
New England Mutual Accident Association, Income of, . . .	685 00
New England Mutual Life Insurance Company, ...	203,000 00
New England Mutual Life Insurance Company, Income of, . .	2,575 00
Non-Secret Endowment Order, .	89,770 00
Non-Secret Endowment Order, Income of, ...	1,121 91
North American Endowment Associates, ...	25,000 00
North American Endowment Associates, Income of, ...	687 50
People's Five Year Benefit Order, .	460,950 00
People's Five Year Benefit Order, Income of, ...	15,333 58
Progressive Benefit Order, . .	51,000 00
Progressive Benefit Order, Income of, ...	2,040 00
Reliance Marine Insurance Company, Income of, ...	875 00
Royal Exchange Assurance, Income of, ...	8,000 00
Security Savings & Loan Association, ...	6,354 35
Solid Rock, Order of the, . . .	26,500 00
Solid Rock, Order of the, Income of, ...	1,170 00
Sons and Daughters of America, .	2,900 00
Sons and Daughters of America, Income of, ...	125 50
State Mutual Life Assurance Company, Income of, ...	6,000 00
Thames & Mersey Marine Insurance Company, Income of, . . .	4,000 00
Union Endowment, ...	27,500 00
Union Endowment, Income of, .	795 17
Union Marine Insurance Company, Income of, ...	6,051 73
United Reserve Fund Associates, .	137,500 00
United Reserve Fund Associates, Income of, ...	2,123 13
United Order of Equity, Income of,	810 00
Unity, Order of, ...	37,700 00
Unity, Order of, Income of, . .	508 00
Amount carried forward, . . .	$2,154,588 01

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . . .	$1,894,430 79	$49,039 53
To Sons and Daughters of America, Income of, ...	86 00	
State Mutual Life Assurance Company, Income of, ...	6,000 00	
Thames and Mersey Marine Insurance Company, Income of, . .	4,000 00	
Union Endowment, ...	27,400 00	
Union Endowment, Income of, .	541 83	
Union Marine Insurance Company, Income of, ...	6,051 73	
United Reserve Fund Associates, .	137,500 00	
United Reserve Fund Associates, Income of..	2,040 63	
United Order of Equity, Income of,	1,430 00	
Unity, Order of, ...	37,700 00	
Unity, Order of, Income of, . .	508 00	
World Accident Insurance Co., .	1,500 00	
World, Order of, ...	1,000 00	
World, Order of, Income of, . .	1,280 00	
		2,121,468 98
		$2,170,508 51
To Cash on hand in Trust Deposits Dec. 31, 1893, ...	. . .	$13,570 50
Securities in Trust Deposits Dec. 31, 1893, ...	. . .	3,286,561 62
Total Trust Deposits Dec. 31, 1893, .	. . .	$3,300,132 12

in account with TRUST DEPOSITS. CR.

Amount brought forward, . . .	$2,154,588 01	
By World Accident Insurance Company,	1,500 00	
World, Order of, Income of, . .	850 00	
		$2,156,938 01
Cash on hand, Dec. 31, 1893, . .	. .	13,570 50
		$2,170,508 51

Cash Balances Dec. 31, 1893.

The Cash in the Treasury Dec. 30, 1893, is distributed as follows, viz.: —		
Revenue, ...	. . . .	$1,443,692 88
Sinking Funds.		
Armory Loan Sinking Fund, . .	$1,218 83	
Boston, Hartford & Erie R.R. Loan Sinking Fund, ...	290,683 08	
Bounty Loan Sinking Fund, . . .	2,310,113 49	
Metropolitan Sewerage Loan Sinking Fund, ...	22,567 06	
Prison and Hospital Loan Sinking Fund,	755,765 73	
State House Construction Loan Sinking Fund, ...	33,560 60	
State House Loan Sinking Fund, 1901, .	961 93	
Troy & Greenfield R.R. Loan Sinking Fund, ...	38,407 62	
		3,453,278 34
Trust Funds.		
Harbor Compensation Fund, . . .	$2,143 13	
Income of Harbor Compensation Fund,	27,957 83	
Massachusetts School Fund, . . .	12,738 14	
Income of Massachusetts School Fund,	77,778 43	
Rogers Book Fund, ...	1,000 00	
Income of Rogers Book Fund, . .	30 22	
Technical Education Fund, Commonwealth Grant, ...	2,575 35	
Income of Technical Education Fund, Commonwealth Grant, . . .	751 34	
Todd Normal School Fund, . . .	12,100 00	
Income of Todd Normal School Fund, .	20 70	
		137,095 14
Miscellaneous Funds.		
Armory Loan Fund, ...	$51,447 21	
Abolition of Grade Crossings Loan Fund,	216,801 74	
Income of Abolition of Grade Crossings Loan Fund, ...	3,991 65	
Baring Bros. & Co., Limited, . .	122,987 95	
Commonwealth's Flats Improvement Fund, ...	72,685 20	
Fitchburg R.R. Securities Loan Fund, .	1,500,000 00	
Amounts carried forward, . .	$1,967,913 75	$5,034,066 36

CASH BALANCES — Concluded.

Amounts brought forward, . .	$1,967,913 75	$5,034,066 36
Premiums on Fitchburg R.R. Securities Loan Fund, ...	95,310 00	
Metropolitan Sewerage Loan Fund, .	955,473 08	
Income of Metropolitan Sewerage Loan Fund, ...	40,980 12	
State House Construction Loan Fund, .	704,569 34	
State House Loan Fund, 1901, . .	439,496 95	
		4,203,743 24
Trust Deposits.		
Ægis, Order of, ...	$100 00	
Ægis, Order of, Income of, . . .	173 00	
American Legion of Honor, Income of,	880 00	
American Protective League, Income of,	270 00	
Atlas Accident Insurance Company of Boston, Income of, ...	300 00	
Atlantic and Pacific Mutual Accident Insurance Co. of U. S , Income of, .	12 00	
Bay State Beneficiary Association, Income of, ...	6,510 00	
Berkshire Health and Accident Association, Income of, ...	281 25	
Economic Accident Insurance Company, Income of, ...	24 00	
Franklin, Order of, Income of, . .	40 00	
Father Mathew Fraternal Accident Association, Income of, ...	60 00	
Golden Lion, United Order of, Income of,	260 00	
Knights and Ladies of Columbia, Grand Lodge of, Income of, ...	20 00	
Massachusetts Benefit Life Association, Income of, ...	804 00	
Mercantile Mutual Accident Association, Income of, ...	665 00	
New England Benefit Association of Milford, Income of, ...	112 50	
People's Favorite Order, . . .	100 00	
People's Favorite Order, Income of, .	710 75	
Pioneer Life and Casualty Insurance Company, Income of, ...	48 00	
United Order of Equity, Income of, .	770 00	
World, Order of, ...	1,000 00	
World, Order of, Income of, . . .	430 00	
		13,570 50
Total Cash in Treasury Dec. 31, 1893, ...	. . .	$9,251,380 10

Public Debt of Massachusetts, Dec. 31, 1893.

NAME OF LOAN.	Rate.	Where payable.	1894.	1895.	1896.	1897.	1900.	1901.	1909.	1913.
Abolition of Grade Crossings, ...	3½ per cent.,	Treasury,	-	-	-	-	-	-	-	-
Armory, ...	3 per cent.,	Treasury,	-	-	-	-	-	-	-	-
Boston, Hartford & Erie Railroad, £, . . .	5 per cent.,	London, .	-	-	-	-	$3,618,729 40	-	-	-
Bounty, ...	5 per cent.,	Treasury,	$4,379,500 90	-	-	-	-	-	-	-
Bounty, £, ...	5 per cent.,	London, .	4,022,648 90	-	-	-	-	-	-	-
Danvers Lunatic Hospital, .	5 per cent ,	Treasury,	900,000 00	-	$450,000 00	$150,000 00	-	-	-	-
Fitchburg Railroad Securities, ...	3½ per cent.,	Treasury,	-	-	-	-	-	-	-	$5,000,000 00
Metropolitan Sewerage, .	3 per cent.,	Treasury,	-	-	-	-	-	-	-	-
State House, 1901, . .	3 per cent.,	Treasury,	-	-	-	-	-	$935,000 00	-	-
State House, 1901, . .	3½ per cent.,	Treasury,	-	-	-	-		500,000 00	-	-
State House Construction, .	3 per cent.,	Treasury,	-	-	-	-	-	-	$2,500,000 00	-
State Prisons, £, . . .	5 per cent.,	London, .	-	$1,299,355 50	-	-	-	-	-	-
Troy & Greenfield Railroad,	5 per cent.,	Treasury,	300,000 00	1,300,000 00	-	370,000 00	-	-	-	-
Troy & Greenfield Railroad,	5 per cent.,	London, .	-	1,506,181 75	-	-	-	-	-	-
Worcester Lunatic Hospital,	5 per cent.,	Treasury,	-	750,000 00	350,000 00	-	-	-	-	-
Totals, ...	. . .	. .	$9,602,148 90	$4,855,537 25	$800,000 00	$520,000 00	$3,618,729 40	$1,435,000 00	$2,500,000 00	$5,000,000 00

Public Debt of Massachusetts, Dec. 31, 1893 — Continued.

NAME OF LOAN.	Rate.	Where Payable.	1918.	1920.	1921.	1922.	1923.	1930.	Totals.
Abolition of Grade Crossings,	3½ per cent.,	Treasury,	-	-	-	-	$400,000 00	-	$400,000 00
Armory,	3 per cent.,	Treasury,	$830,000 00	$55,000 00	$95,000 00	$100,000 00	-	-	1,080,000 00
Boston, Hartford & Erie Railroad, £,	5 per cent.,	London,	-	-	-	-	-	-	3,618,729 40
Bounty,	5 per cent.,	Treasury,	-	-	-	-	-	-	4,379,500 00
Bounty, £,	5 per cent.,	London,	-	-	-	-	-	-	4,022,648 90
Danvers Lunatic Hospital,	5 per cent.,	Treasury,	-	-	-	-	-	-	1,500,000 00
Fitchburg Railroad Securities,	3½ per cent.,	Treasury,	-	-	-	-	-	-	5,000,000 00
Metropolitan Sewerage.	3 per cent.,	Treasury,	-	-	-	-	-	$5,000,000 00	5,000,000 00
State House, 1901,	3 per cent.,	Treasury,	-	-	-	-	-	-	935,000 00
State House, 1901,	3½ per cent.,	Treasury,	-	-	-	-	-	-	500,000 00
State House Construction,	3 per cent.,	Treasury,	-	-	-	-	-	-	2,500,000 00
State Prisons, £,	5 per cent.,	London,	-	-	-	-	-	-	1,299,355 50
Troy & Greenfield R.R.,	5 per cent.,	Treasury,	-	-	-	-	-	-	1,970,000 00
Troy & Greenfield R.R., £,	5 per cent.,	London,	-	-	-	-	-	-	1,506,181 75
Worcester Lunatic Hospital,	5 per cent.,	Treasury,	-	-	-	-	-	-	1,100,000 00
Totals,			$830,000 00	$55,000 00	$95,000 00	$100,000 00	$400,000 00	$5,000,000 00	$34,811,415 55

Public Debt of Massachusetts, Dec. 31, 1893 — Concluded.

Abolition of Grade Crossings Loan.		
Due Nov. 1, 1923, ...	. . .	$400,000 00
Armory Loan.		
Due Sept. 1, 1918, ...	$830,000 00	
Due Sept. 1, 1920, ...	55,000 00	
Due Sept. 1, 1921, ...	95,000 00	
Due Sept. 1, 1922, ...	100,000 00	
		1,080,000 00
Boston, Hartford & Erie R.R. Loan.		
Due Jan. 1, 1900 (£743,600), . .	. . .	3,618,729 40
Bounty Fund Loans.		
Due May 1, 1894, ...	$4,379,500 00	
Due May 1, 1894 (£826,600), . .	4,022,648 90	
		8,402,148 90
Danvers Lunatic Hospital Loans.		
Due Jan. 1, 1894, ...	$650,000 00	
Due July 1, 1894, ...	250,000 00	
Due Sept. 1, 1896, ...	450,000 00	
Due Sept. 1, 1897, ...	150,000 00	
		1,500,000 00
Fitchburg R.R. Securities Loan.		
Due Aug. 1, 1913, ...	. . .	5,000,000 00
Metropolitan Sewerage Loan.		
Due Jan. 1, 1930, ...	. . .	5,000,000 00
State House Loan.		
Due July 1, 1901, ...	. . .	1,435,000 00
State House Construction Loan.		
Due April 1, 1909, ...	. . .	2,500,000 00
State Prisons Loan.		
Due Jan. 1, 1895 (£267,000), . .	. . .	1,299,355 50
Troy & Greenfield R.R. Loans.		
Due July 1, 1894, ...	$300,000 00	
Due July 1, 1895, ...	1,300,000 00	
Due Sept. 1, 1897, ...	370,000 00	
Total Dollar Loan, ...	$1,970,000 00	
Due Jan. 1, 1895 (£309,500), . .	1,506,181 75	
		3,476,181 75
Worcester Lunatic Hospital Loans.		
Due May 1, 1895, ...	$750,000 00	
Due Sept. 1, 1896, ...	350,000 00	
		1,100,000 00
Total Debt outstanding Dec. 31, 1893,	. . .	$34,811,415 55

Funds.

The amounts of the several Funds Dec. 31, 1893, were as follows: —

Sinking Funds.

Armory Loan Sinking Fund,	$193,518 83	
Boston, Hartford & Erie Railroad Loan Sinking Fund,	3,664,645 58	
Bounty Loan Sinking Fund,	8,591,759 49	
Fitchburg Railroad Securities Loan Sinking Fund,	1,500,000 00	
Metropolitan Sewerage Loan Sinking Fund,	59,067 06	
Prison and Hospital Loan Sinking Fund,	3,109,960 43	
State House Construction Loan Sinking Fund,	576,060 60	
State House Loan Sinking Fund, 1901,	177,861 93	
Troy & Greenfield Railroad Loan Sinking Fund,	4,001,328 27	
Amount of Sinking Funds Dec. 31, 1893,		$21,874,202 19

Trust Funds.

Harbor Compensation Fund,	$215,143 13	
Massachusetts School Fund,	3,670,548 14	
Rogers Book Fund,	1,000 00	
Technical Education Fund, Commonwealth Grant,	141,575 35	
Technical Education Fund, United States Grant,	219,000 00	
Todd Normal School Fund,	12,100 00	
		$4,259,366 62
Incomes of Trust Funds,		106,538 52
		$4,365,905 14

Miscellaneous Funds.

Abolition of Grade Crossings Loan Fund,	$216,801 74	
Abolition of Grade Crossings Loan Fund, Income,	3,991 65	
Armory Loan Fund,	51,447 21	
Baring Bros. & Co., Limited,	122,987 95	
Commonwealth's Flats Improvement Fund,	76,139 20	
Amount carried forward,	$471,367 75	

Amount brought forward, . . .	$471,367 75	
Fitchburg Railroad Securities Loan Fund,	1,500,000 00	
Fitchburg Railroad Securities Loan Fund, Premiums, ...	95,310 00	
Metropolitan Sewerage Loan Fund, .	955,473 08	
Metropolitan Sewerage Loan Fund, Income of, ...	40,980 12	
State House Construction Loan Fund, .	704,569 34	
State House Loan Fund, 1901, . . .	439,496 95	
		$4,207,197 24

Trust Deposits.

The following is a statement of the Trust Deposits in the custody of this department, including incomes thereof: —

Ægis, Order of, ...	$53,173 00
American Building Loan and Investment Society, ...	54,842 76
American Friendly Society, . . .	2,100 00
American Legion of Honor, . . .	370,880 00
American Protective League, Supreme Lodge, ...	30,270 00
Atlantic & Pacific Mutual Accident Insurance Company of the United States, .	112 00
Atlas Accident Insurance Company of Boston, ...	5,300 00
Atlas Assurance Company, London, Eng.,	200,000 00
Bay State Beneficiary Association, . .	106,510 00
Berkshire Health and Accident Association, ...	1,281 25
Berkshire Life Insurance Company, .	100,000 00
Boston Mutual Life Association, . .	7,000 00
British and Foreign Marine Insurance Company, ...	304,839 80
Cape Cod Ship Canal Company, . .	200,000 00
Economic Accident Insurance Company,	1,024 00
Employers' Liability Assurance Company, Limited, ...	150,000 00
Equitable Accident Insurance Association, ...	5,000 00
Father Mathew Fraternal Accident Association, ...	1,060 00
Franklin, Order of, ...	6,040 00
Golden Lion, United Order of, . .	76,260 00
Greylock Beneficiary, ...	122 98
Amount carried forward, . . .	$1,675,815 79

Amount brought forward,	$1,675,815 79	
John Hancock Mutual Life Insurance Company,	100,000 00	
Knights and Ladies of Columbia, Grand Lodge of,	20 00	
London Assurance Corporation,	100,000 00	
Massachusetts Benefit Life Association,	206,304 00	
Massachusetts Masonic Life Association,	3,000 00	
Massachusetts Mutual Accident Association,	4,500 00	
Massachusetts Mutual Life Insurance Company,	100,000 00	
Mercantile Mutual Accident Association,	8,165 00	
Minnesota Saving Fund and Investment Company,	50,938 77	
National Assurance Company of Ireland,	200,000 00	
New England Benefit Association of Milford,	612 50	
New England Commercial Travellers' Association,	16,000 00	
New England Mutual Accident Association,	19,000 00	
New England Mutual Life Insurance Company,	100,000 00	
People's Favorite Order,	11,860 75	
Pioneer Life and Casualty Insurance Company,	348 00	
Reliance Marine Insurance Company, Limited,	25,000 00	
Royal Exchange Assurance,	200,000 00	
Security Savings and Loan Association,	68,421 96	
State Mutual Life Assurance Company,	150,000 00	
Thames and Mersey Marine Insurance Company,	100,000 00	
Union Marine Insurance Company,	100,445 35	
United Order of Equity,	30,770 00	
World Accident Insurance Company,	1,500 00	
World, Order of the,	27,430 00	
		$3,300,132 12

Recapitulation.

Amount of Sinking Funds Dec. 31, 1893,	$21,874,202 19	
Amount of Trust Funds and Incomes Dec. 31, 1893,	4,365,905 14	
Amount of Miscellaneous Funds Dec. 31, 1893,	4,207,197 24	
Amount of Trust Deposits and Incomes Dec. 31, 1893,	3,300,132 12	
		$33,747,436 69

TAXABLE PROPERTY OF THE COMMONWEALTH.

Real and Personal Estate as returned to the Secretary of the Commonwealth as of May 1, 1893, ...	. . . .	$2,428,339,029 00
Amount not included in the above on account of National Bank stock held by non-residents of the places where the banks are located, ...	. . . .	28,637,651 86
Deposits in Savings Banks Nov. 1, 1893, subject to taxation, . .	. . . . .	239,750,227 64
Shares in Corporations above real estate and machinery locally taxed, ...	. . . .	243,582,089 00
Total Taxable Values, . .	. . . . .	$2,940,308,997 50
The aggregates in 1892 were as follows: —		
Assessors' Aggregates, . .	$2,333,025,090 00	
Bank Stocks, as above, . .	29,101,886 23	
Savings Bank Deposits, . .	233,237,442 26	
Corporation stocks, as above, .	231,005,191 00	
		2,826,369,609 49
Taxable Values increased, .	. . . . .	$113,939,388 01
The Valuation of Real Estate by the Assessors May 1, 1893, was	$1,839,663,813 00	
May 1, 1892, it was . . .	1,753,655,698 00	
Increase, ...	86,008,115 00	
The Valuation of Personal Estate including bank stocks May 1, 1893, was	$588,675,216 00	
May 1, 1892, it was . . .	579,369,392 00	
Increase, ...	$9,306,824 00	
Taxable Deposits in Savings Banks Nov. 1, 1893, were .	$239,750,227 67	
Nov. 1, 1892, they were . .	233,237,442 26	
Increase, ...	$6,512,785 41	
The excess of Value of shares in Corporations over estate locally taxable May 1, 1893, was	$243,582,089 00	
May 1, 1892, it was . . .	231,005,191 00	
Increase, ...	$12,576,898 00	

TAXABLE PROPERTY OF THE COMMONWEALTH — Concluded.

The aggregate average deposits of Savings Banks Nov. 1, 1893, was	. . . .	$423,765,682 21
Deductions for, —		
Real Estate, ...	$1,099,525 46	
Banking Houses, ...	3,507,108 53	
Mortgage Loans, ...	179,408,820 58	
		184,015,454 57
Taxable Deposits Nov. 1, 1893,	. . . .	$239,750,227 64

UNPAID TAXES.

At the close of business, Dec. 31, 1893, there remained unpaid: —

Corporation Tax, 1882, ...	$366 72	
" " 1885, ...	197 96	
" " 1887, ...	1,310 22	
" " 1888, ...	908 57	
" " 1889, ...	3,155 24	
" " 1890, ...	2,289 88	
" " 1891, ...	3,023 26	
" " 1892, ...	5,326 74	
" " 1893, ...	51,350 10	
		$67,928 69
Insurance Tax, 1892, ...	$349 53	
Insurance Tax, 1893, ...	3,203 83	
Gas Commissioners' Tax, 1892, ...	6 12	
Gas Commissioners' Tax, 1893, ...	192 95	
Gas Light Companies' Tax, 1893, ...	1,507 65	
Railroad Commissioners' Tax, 1890, ...	3 35	
Railroad Commissioners' Tax, 1893, ...	123 44	
Commissioner of Foreign Mortgage Corporation Tax, 1891, ...	6 49	
Commissioner of Foreign Mortgage Corporation Tax, 1892, ...	105 79	
Commissioner of Foreign Mortgage Corporation Tax, 1893, ...	2,575 55	
Amounts carried forward, ...	$8,074 70	$67,928 69

Amounts brought forward, ...	$8,074 70	$67,928 69
Care and Custody of Deposits, 1892, . . .	22 68	
Care and Custody of Deposits, 1893, . . .	13 31	
		8,110 69
		$76,039 38

Of the above there has been paid since Dec. 31, 1893: —

Corporation Tax, ...	$3,830 22	
Insurance Tax, ...	2,320 21	
Gas Commissioners' Tax, ...	136 28	
Gas Light Companies' Tax, ...	1,507 65	
Railroad Commissioners' Tax, ...	21 86	
Care and Custody of Deposits, ...	39	
		$7,816 61
Balance of Uncollected Taxes Jan. 15, 1894, . .		$68,222 77

REVENUE PAYMENTS IN DETAIL.

PAYMENTS FROM REVENUE IN 1893.

Legislative Department.		
Senate Compensation,	$30,750 00	
Senate Mileage,	307 00	
House Compensation,	180,750 00	
House Mileage,	1,877 00	
Clerks Senate and House,	6,000 00	
Assistant Clerks Senate and House,	4,985 00	
Chaplains Senate and House,	600 00	
Sergeant-at-Arms,	3,000 00	
Sergeant-at-Arms' Clerk,	2,166 66	
Sergeant-at-Arms' Contingent,	110 50	
Doorkeepers, Messengers and Pages,	25,209 33	
Printing and Binding for the Senate,	10,717 88	
Printing and Binding for the House,	14,937 34	
Stationery for the Senate,	426 77	
Stationery for the House,	1,034 92	
Stationery and Printing ordered by Sergeant-at-Arms,	688 60	
Legislative Contingent,	7,513 87	
Expenses of Legislative Committees,	41,162 12	
Postage and Expressage on Documents,	1,505 02	
Senate Travelling Expenses,	3,070 00	
House Travelling Expenses,	19,220 00	
Fees of Witnesses,	10 25	
		$356,042 26
Executive Department.		
Governor's Salary,	$7,725 80	
Lieutenant-Governor and Council, Pay and Travelling Expenses,	9,281 43	
Governor's Private Secretary,	2,500 00	
Executive Clerk,	2,000 00	
Messenger,	1,200 00	
Executive Contingent,	2,387 81	
Executive Postage, Printing and Stationery,	686 52	
Council Postage, Printing, etc.,	294 96	
Council Contingent,	1,744 93	
Executive Stenographer,	981 25	
Extraordinary Expenses,	4,792 50	
		33,595 20
Secretary's Department.		
Secretary's Salary,	$3,500 00	
First, Second and Third Clerks,	5,975 00	
Extra Clerks and Messenger,	12,492 73	
Incidentals,	4,014 20	
		25,981 93
Amount carried forward,	. . .	$415,619 39

PAYMENTS FROM REVENUE — Continued.

Amount brought forward. . .	. . .	$415,619 39
Records, Files, Papers and Documents in the Secretary's Department, . .	$2,708 40	
Massachusetts Revolutionary Records,	4,364 55	
		7,072 95
Treasurer's Department.		
Treasurer's Salary, ...	$5,000 00	
First Clerk, . . .	2,500 00	
Second Clerk, . . .	2,000 00	
Third Clerk, . . .	1,400 00	
Cashier, ...	2,000 00	
Fund Clerk, ...	1,400 00	
Receiving and Paying Tellers, ...	2,800 00	
Extra Clerks, . . .	780 00	
Incidentals, ...	2,022 60	
Care and Custody of Trust Deposits, ...	1,800 00	
		21,702 60
Deputy Sealer of Weights, Measures and Balances, ...	. . .	1,361 93
Auditor's Department.		
Auditor's Salary, ...	$3,500 00	
First and Second Clerks, .	4,200 00	
Extra Clerks, ...	4,932 80	
Incidentals, ...	634 71	
		13,267 51
Attorney-General's Department.		
Attorney-General's Salary, . . .	$5,000 00	
Assistant Attorney-General, . . .	2,500 00	
Second Assistant Attorney-General, .	1,500 00	
Incidentals, etc., ...	2,400 00	
		11,400 00
State House Expenses.		
Repairs, Improvements and Furniture,	$6,763 82	
Sergeant-at-Arms' Messengers, . .	3,758 33	
Engineer, Watchmen and Firemen, .	5,312 50	
Fuel and Lights, ...	7,348 45	
Elevator Expenses, ...	2,981 19	
		26,164 29
Commonwealth Building Expenses, .	$4,638 17	
House No. 13 Beacon Street, . . .	8,511 14	
		13,149 31
State Printing.		
Printing Public Documents, . . .	$53,428 53	
General Laws, ...	3,000 00	
Blue Book, ...	5,316 50	
Term Reports, ...	2,000 00	
Assessors' Books and Blanks, . .	618 72	
Printing and Distributing Ballots for Elections, ...	11,079 35	
Amounts carried forward, . .	$75,443 10	$509,737 98

PAYMENTS FROM REVENUE — Continued.

Amounts brought forward, . .	$75,443 10	$509,737 98
Printing Report of the Commission on Highways, ...	1,647 21	
Atlas Map of Massachusetts, .	1,432 53	
Report Commission on Gypsy Moth, ...	358 73	
Report Metropolitan Park Commission, ...	3,450 78	
Report State Board of Arbitration, ...	82 96	
Report Commission on Amending Laws Relating to Taxation, ...	925 00	
Report Commission on Manual Training, ...	2,048 86	
Publication of Early Acts and Resolves,	1,609 65	
Registration Books and Blanks, indexing Returns and editing Registration Report, ...	3,016 66	
Purchase of Paper for the Commonwealth, ...	25,679 36	
Preparation of Tables and Indexes relating to the Statutes, ...	500 00	
Printing Index to Agricultural Reports,	1,400 00	
Blank Books for Registers of Voters, .	435 65	
		118,030 49
Supreme Judicial Court.		
Judges' Salaries and Expenses, . .	$53,000 00	
Clerk, ...	3,000 00	
Reporter, ...	5,986 01	
Expenses, ...	2,033 10	
Officers and Messengers of the Supreme Judicial Court, ...	2,394 44	
Clerk to Supreme Judicial Court, Suffolk County, ...	1,500 00	
Supreme Judicial Court Clerks, . .	1,204 72	
		69,118 27
Superior Court.		
Judges' Salaries and Expenses, . .	$96,366 67	
Retired Justices of the Superior Court,	2,750 00	
		99,116 67
Probate and Insolvency.		
Judges' Salaries, ...	$37,380 78	
Registers and Assistants, . . .	35,981 09	
Clerk to Register in Suffolk County, .	1,200 00	
Clerks to Registers of Probate and Insolvency Courts, ...	12,562 29	
Expenses of Courts of Insolvency, .	1,723 00	
District Attorneys, ...	25,750 00	
Attorneys' Clerk for Suffolk District, .	1,800 00	
		116,397 16
Amount carried forward, . . .	. . .	$912,400 57

PAYMENTS FROM REVENUE — Continued.

Amount brought forward, . .	. . .	$912,400 57
Tax Commissioner's Department.		
Tax Commissioner, ...	$3,500 00	
First and Second Clerks, . . .	3,500 00	
Extra Clerks, ...	15,136 48	
Contingent, ...	2,871 34	
Expenses of State Valuation, . .	2,574 14	
		27,581 96
Commissioners of Savings Banks.		
Salaries, ...	$9,500 00	
Clerks, ...	3,200 00	
Expenses, ...	2,461 54	
		15,161 54
Insurance Commissioner.		
Salary, ...	$3,500 00	
Deputy, ...	2,500 00	
Clerks, ...	4,700 00	
Extra Clerks, ...	14,355 78	
Expenses, ...	2,594 19	
		27,649 97
Harbor and Land Commissioners.		
Salaries, ...	$6,325 00	
Engineer, etc., ...	4,774 40	
Travel, ...	470 07	
Expenses, ...	406 49	
		11,975 96
Railroad Commissioners.		
Salaries, ...	$11,000 00	
Clerk, ...	2,500 00	
Accountant, ...	2,500 00	
Expenses, ...	6,423 04	
Experts, ...	3,382 50	
		25,805 54
Civil Service Commission.		
Compensation and Expenses, . .	$1,720 00	
Chief Examiner, ...	3,000 00	
Secretary, ...	2,000 00	
Expenses, ...	8,682 19	
Rent, ...	1,450 00	
		16,852 19
Gas and Electric Light Commissioners.		
Salaries, ...	$8,000 00	
Clerk, ...	2,030 00	
Expenses, ...	1,630 85	
		11,660 85
Controller of County Accounts.		
Salary, ...	$2,500 00	
Deputies, ...	3,000 00	
Expenses, ...	942 76	
Rent, ...	650 00	
		7,092 76
Amount carried forward, . .	. . .	$1,056,181 34

PAYMENTS FROM REVENUE — Continued.

Amount brought forward, . .	. . .	$1,056,181 34
Bureau of Statistics of Labor.		
Chief, ...	$2,500 00	
First and Second Clerks, . . .	3,300 00	
Clerks and Expenses, ...	6,173 42	
Statistics of Manufacture, . . .	6,920 87	
Rent, ...	3,500 00	
		22,394 29
Commissioner of Foreign Mortgage Corporations.		
Salary, ...	$3,000 00	
Clerks, ...	1,000 00	
Expenses, ...	2,158 13	
		6,158 13
Commissioners on Public Records of Parishes, Towns and Counties, . .	. . .	4,581 95
Commissioner to Complete the Preparation and Publication of the Province Laws, ...	. . .	7,602 80
State Board of Arbitration.		
Salaries, ...	$6,000 00	
Clerk, ...	1,200 00	
Expenses, ...	1,848 92	
		9,048 92
Commissioners on the Extermination of the Gypsy Moth, ...	$73,618 63	
Metropolitan Park Commission, . .	6,555 96	
Commissioners on the World's Columbian Exposition, ...	78,322 58	
Commission on Topographical Survey and Map of Massachusetts, . . .	12,408 11	
Commissioners on Fisheries and Game,	15,103 47	
Cattle Commissioners, ...	9,079 85	
Assayer and Inspector of Liquors, .	1,200 00	
Inspectors of Gas Meters, . . .	3,828 28	
Board of Registration in Pharmacy, .	3,374 41	
Board of Registration in Dentistry, .	783 46	
Commissioners on Nautical Training School, ...	91,299 59	
Commissioners of Wrecks, . . .	573 62	
Charles River Commission, . . .	299 50	
Commission on Highways, . . .	7,725 49	
Commissioners on Uniformity of Legislation, ...	178 72	
Commissioners on Torren's System of Land Transfer, ...	155 90	
Commissioners on Provincetown Lands,	1,510 74	
Commissioners on Manual Training, .	464 40	
Commissioners on Election Laws, . .	2,999 99	
		309,482 70
Amount carried forward, . .	. . .	$1,415,450 13

PAYMENTS FROM REVENUE — Continued.

Amount brought forward, . . .	. . .	$1,415,450 13
State Board of Health.		
Secretary, ...	$3,000 00	
Clerks, ...	1,820 00	
Expenses, ...	4,154 68	
Adulteration of Milk, Food and Drugs,.	10,534 84	
Purity of Inland Waters, . . .	27,761 57	
Rent, ...	356 25	
		47,627 84
Agricultural.		
Board of Agriculture,—		
Secretary's Salary, ...	$2,500 00	
Secretary's Clerks, etc., . . .	4,684 90	
Secretary's Expenses, . . .	446 94	
Incidentals, ...	559 62	
Members' Travel, ...	1,452 22	
Agricultural Societies, ...	20,982 45	
Massachusetts Agricultural Experiment Station, ...	10,000 00	
Massachusetts Agricultural College Scholarships, ...	10,000 00	
Massachusetts Agricultural College, .	10,000 00	
Massachusetts Agricultural College Trustees, Travel, ...	501 21	
State Dairy Bureau, ...	5,013 86	
Abandoned Farms, ...	293 53	
Nails for marking Trees, . . .	59 94	
		66,494 67
Educational Expenses.		
Agents, Board of Education, . . .	$19,315 00	
Members' Travelling Expenses, . .	397 60	
Aid to Pupils in Normal Schools, . .	4,000 00	
Board of Education, Incidentals, . .	1,681 55	
State Normal Art School, . . .	18,600 85	
Perkins Institution and Massachusetts School for the Blind, ...	30,000 00	
Education of Deaf Pupils, . . .	41,049 03	
Aiding small towns to provide themselves with School Superintendents, .	34,966 46	
Aid to Promote the establishment of Free Public Libraries, . . .	2,854 17	
Dukes County Teachers' Association, .	50 00	
Expenses State Normal School Boarding Houses,.	739 66	
Premium on purchases for the Massachusetts School Fund, . . .	21,578 95	
Technical Books for State Normal Schools, ...	774 53	
Support of State Normal Schools, .	34,659 07	
		210,666 87
Amount carried forward, . .	. . .	$1,740,239 01

PAYMENTS FROM REVENUE — Continued.

Amount brought forward, . .	. . . .	$1,740,239 01
State Library.		
Books, ...	$5,005 35	
Librarian, ...	3,000 00	
Librarian's Clerks, ...	3,445 66	
Contingent Expenses, ...	998 71	
Index of Current Events, ...	1,121 63	
		13,571 35
Charitable.		
Expenses State Almshouse, . . .	$121,929 39	
Expenses State Primary School, . .	51,902 46	
Massachusetts School for the Feeble-Minded, ...	35,008 63	
State Lunatic Paupers, ...	178,324 58	
Westborough Insane Hospital Maintenance, ...	7,000 00	
Support of Paupers by Cities and Towns,	72,550 14	
Burial of Paupers, ...	9,206 08	
Transportation of State Paupers, . .	19,652 67	
Temporary Aid of Paupers, . . .	18,091 12	
Support and Transportation of Pauper Infants, ...	22,322 41	
Indigent and Neglected Children, .	29,034 85	
Expenses of Contagious Diseases, .	3,127 16	
Cases of Settlement and Bastardy, . .	716 75	
Medical Examiner's Fees, . . .	237 70	
Pensions, ...	520 00	
Annuities, ...	3,520 50	
Massachusetts Charitable Eye and Ear Infirmary, ...	20,000 00	
Investigation of Migration of Paupers,	425 59	
		593,570 03
Board of Lunacy and Charity.		
Expenses of the Board of Lunacy and Charity, ...	$4,361 12	
Auxiliary Visitors, Board of Lunacy and Charity, ...	1,151 66	
		5,512 78
Inspector of Institutions, —		
Salary, ...	$2,500 00	
Clerks, ...	5,033 33	
Expenses, ...	2,650 86	
		10,184 19
Department In-Door Poor, —		
Superintendent's Salary, ...	$2,500 00	
Clerks, ...	22,239 53	
Expenses, ...	12,398 94	
		37,138 47
Department Out-Door Poor, —		
Superintendent's Salary, ...	$2,500 00	
Clerks, ...	15,016 34	
Expenses, ...	4,156 35	
		21,672 69
Amount carried forward, . . .	. . . .	$2,421,888 52

PAYMENTS FROM REVENUE — Continued.

Amount brought forward, . .	. . . .	$2,421,888 52
Military Department.		
Adjutant-General's Salary, . . .	$3,600 00	
First and Second Clerks, . . .	3,783 33	
Additional Clerk, .	1,966 67	
Extra Clerks and Messenger, . .	7,194 36	
Incidentals, . .	3,022 08	
Quartermaster's Employees, . . .	1,565 00	
Quartermaster's Incidentals, . . .	5,095 30	
Quartermaster's Supplies, . . .	16,198 27	
Military Accounts, ...	2,232 94	
Militia Bounty, ...	101,933 93	
Militia Transportation, ...	16,861 28	
Militia Rifle Practice, ...	7,133 45	
Militia Camp Ground, ...	932 25	
Record of Massachusetts Officers, Sailors and Marines, ...	1,996 70	
Naval Battalion Expenses, . . .	2,500 00	
Armory Rents, ...	34,895 26	
Furnishing New State Armories, . .	1,800 00	
Expenses, Care, Heating and Repairs to New Armories, ...	15,359 75	
Repairs to Uniforms, ...	7,883 08	
Surgeon-General's Department, . .	3,642 36	
		239,596 01
Expenses Resulting from the War of the Rebellion.		
State and Military Aid, ...	$562,772 88	
Commissioners on State Aid: —		
Salary, ...	2,500 00	
Clerks, ...	3,524 66	
Expenses, ...	384 12	
Agents, ...	3,235 00	
Postage, Printing, etc., on account of State Aid, ...	469 64	
State Pension Agent, ...	5,785 66	
State Military and Naval Historian, .	3,613 26	
Massachusetts Soldiers' Home, . .	50,213 19	
Indexing names of Soldiers of the Rebellion, ...	1,790 21	
		634,308 62
Reformatory.		
District Police, ...	$77,703 28	
General Superintendent of Prisons, .	6,453 64	
Massachusetts Reformatory Industries,	18,572 63	
Reformatory Prison for Women Industries, ...	1,894 67	
State Prison Industries, ...	123,630 59	
Amounts carried forward, . .	$228,254 81	$3,295,793 15

PAYMENTS FROM REVENUE — Continued.

Amounts brought forward, . .	$228,254 81	$3,295,793 15
Expenses State Prison, ...	164,604 24	
Expenses Massachusetts Reformatory,	192,900 38	
Expenses Reformatory Prison for Women, ...	56,615 05	
Expenses State Farm, ...	84,017 07	
Expenses State Industrial School, .	21,662 11	
Expenses Lyman School for Boys, .	52,874 83	
Massachusetts Hospital for Dipsomaniacs and Inebriates, ...	34,276 97	
Trustees State Primary and Reform School, ...	460 08	
Board of Commissioners of Prisons: —		
Secretary, ...	2,500 00	
Clerks, ...	2,540 52	
Travel, ...	1,954 93	
Expenses, ...	1,108 81	
Agents, ...	2,400 00	
Agent for Aiding Discharged Convicts,	3,980 04	
Agent for Aiding Discharged Female Convicts, ...	3,917 00	
Aiding Prisoners Discharged from Massachusetts Reformatory, . .	3,944 73	
Removal of Prisoners to and from State and County Prisons, ...	275 02	
Registration and Identification of Criminals, ...	132 23	
Arrest of Fugitives, ...	875 42	
Probation Officers — Compensation and Expenses, ...	3 00	
		859,297 24
Public Buildings.		
State Almshouse, ...	$36,625 33	
State Prison, ...	43,076 15	
Massachusetts Reformatory, . . .	46,965 68	
Reformatory Prison for Women, . .	1,499 94	
State Farm, ...	30,927 91	
Lyman School for Boys, . . .	13,668 35	
State Primary School, ...	500 00	
State Industrial School, ...	13,809 69	
State Normal School at Bridgewater, .	12,719 86	
State Normal School at Framingham, .	2,421 95	
State Normal School at Salem, . .	28,596 46	
State Normal School at Westfield, .	3,147 04	
State Normal School at Worcester, .	674 37	
State Normal Art School, . . .	2,951 80	
Worcester Lunatic Hospital, . . .	7,014 36	
Northampton Lunatic Hospital, . .	48,796 00	
Taunton Lunatic Hospital, . . .	33,189 69	
Westborough Insane Hospital, . .	12,236 70	
Massachusetts Hospital for Dipsomaniacs and Inebriates, ...	7,362 73	
Amount carried forward, . .	$346,184 01	$4,155,090 39

PAYMENTS FROM REVENUE — Continued.

Amounts brought forward, . .	$346,184 01	$4,155,090 39
Medfield Insane Asylum, . . .	72,477 50	
Massachusetts School for the Feeble-Minded, ...	14,639 50	
Massachusetts Agricultural College, .	17,116 24	
New State Prison, ...	351 69	
		450,768 94
Miscellaneous.		
State House Construction Loan Sinking Fund, Revenue, ...	$92,038 65	
Troy & Greenfield Railroad Loan, .	1,113,000 00	
State House Loan Sinking Fund, 1901, Revenue, ...	45,000 00	
Corporation Tax, ...	2,742,421 61	
National Bank Tax, ...	637,473 86	
Foreign Ships, ...	11,632 01	
Temporary Loans, ...	1,150,000 00	
Construction of Roads at Mashpee, .	300 00	
Construction of Roads at Truro, . .	500 00	
Gratuities, ...	19,400 96	
Unclaimed Dividends of Insolvent Corporations, ...	688 90	
Massachusetts State Firemen's Association, ...	10,000 00	
Prison and Hospital Loan Sinking Fund, Revenue, ...	60,000 00	
Commonwealth's Flats Improvement Fund, Revenue, ...	95,000 00	
Ballot Boxes for Cities and Towns, .	414 00	
Escheated Estates, ...	241 75	
Premium on Exchange, ...	443 00	
Sterling Interest, ...	369,854 00	
Boundary Line between Commonwealth and States of New Hampshire and Vermont, ...	1,168 04	
Electoral College, ...	185 00	
Fire Marshal for the City of Boston, .	10,592 64	
Annuities, M. Johonnot, . . .	400 00	
Supervisors at State Elections, 1889, .	10 00	
United States Direct Tax of 1861, refunded, ...	4,786 26	
Collateral Legacy Tax, ...	464 11	
Sales Worcester Lunatic Hospital Land,	9,500 00	
Abolition of Grade Crossings, . .	94,993 92	
Charles River System of Sewage Disposal Maintenance, ...	27,816 44	
Funeral of Ex-Governor Benjamin F. Butler, ...	3,661 88	
Improvement of Charles River, . .	734 35	
Metropolitan Sewerage Commissioners. Furniture, ...	2,694 70	
World's Columbian Exposition, June 17, ...	11,305 21	
Amounts carried forward, . .	$6,516,721 29	$4,605,859 33

PAYMENTS FROM REVENUE — Concluded.

Amounts brought forward, . .	$6,516,721 29	$4,605,859 33
Water Supply of Boston and Suburbs, .	8,831 02	
Index of Certificates of Corporations, .	500 00	
Purchase of Revolutionary Rolls, . .	200 00	
State Printing Expert, ...	320 93	
Endowment of Colleges for the benefit of Agriculture and the Mechanic Arts, ...	19,000 00	
Transportation of Documents to Public Libraries, ...	211 89	
Massachusetts Troops at Chattanooga, .	76 95	
Indexing returns of Births, Marriages and Deaths, ...	6,000 00	
Postage and Expressage on Commission on Highways' Report, . . .	12 61	
		6,551,874 69
Interest.		
On Bounty Fund Loan.	$421,611 64	
Troy & Greenfield Railroad Loan, .	260,135 71	
Boston, Hartford & Erie Railroad Loan,	181,771 66	
Deposits, ...	120,102 35	
Prisons Loan, ...	65,321 67	
Danvers Hospital Loan, ...	77,175 00	
Worcester Lunatic Hospital Loan, .	55,000 00	
Temporary Loan, ...	22,475 01	
State House Loan, 1901, . . .	43,650 00	
Armory Loan, ...	32,400 00	
State House Construction Loan, . .	75,000 00	
Metropolitan Sewerage Loan, . .	148,590 00	
		1,503,233 04
Total Revenue Payments, . .	. . .	$12,660,967 06

Statement of Sums unpaid Dec. 31, 1893, on Warrants received in the Treasury during the Year 1893.

Warrants.	NAME OF CORPORATION OR PERSON.	Amounts.	Totals.
	Annuities.		
59	Estate of Philomena E. Nolan, . .	. .	$7 16
	Military Accounts.		
620	B. R. Cobb, ...	. .	5 00
	Commissioners on Fish and Game.		
621	E. B. Hodge, ...	. .	159 46
	Temporary Support of Paupers.		
	Adams, ...	. .	8 75
	Burial of State Paupers.		
	Adams, ...	$40 00	
	Revere, ...	15 00	
			55 00
	State and Military Aid.		
	Adams, ...	$352 01	
	Revere, ...	782 00	
	Worthington, ...	12 00	
			1,146 01
	Total unpaid, ...	. .	$1,381 38

Interest on the Public Debt unpaid Dec. 31, 1893.

Bounty Fund Loan, ...	$5,737 50	
Danvers Lunatic Hospital Loan, ...	600 00	
Troy & Greenfield Railroad Loans, . . .	650 00	
		$6,987 50

SINKING FUNDS.

TREASURER *in account with* ARMORY LOAN SINKING FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand, Jan. 1, 1893, . .	$25,242 54	–	$137,000 00	–	–	$162,242 54
Receipts in 1893: —						
For Avon Bonds, ...	1,500 00	–	–	$1,500 00	–	–
Braintree Notes, ...	10,000 00	–	–	10,000 00	–	–
Brockton Bonds, ...	20,200 00	–	–	20,200 00	–	–
Fall River Bonds, ...	2,000 00	–	–	2,000 00	–	–
Greenfield Fire District Bonds, .	3,000 00	–	–	3,000 00	–	–
Somerville Bonds, ...	8,000 00	–	–	8,000 00	–	–
Springfield Bonds, ...	2,000 00	–	–	2,000 00	–	–
Taunton Bonds, ...	2,500 00	–	–	2,500 00	–	–
From annual assessments on: —						
City of Boston, ...	10,056 27	–	–	–	–	10,056 27
of Fitchburg, ...	1,112 29	–	–	–	–	1,112 29
of Lawrence, ...	1,866 97	–	–	–	–	1,866 97
of Lowell, ...	1,764 29	–	–	–	–	1,764 29
of Lynn, ...	2,126 18	–	–	–	–	2,126 18
of Worcester, ...	2,095 06	–	–	–	–	2,095 06
Of Armory Loan Commissioners for excess of appropriations, . . .	2,273 69	–	–	–	–	2,273 69
Armory Loan Fund, Loan, . . .	1,619 06	–	–	–	–	1,619 06
From Income for 1893, . . .	8,362 48	–	–	–	–	8,362 48
Payments in 1893: —						
For Avon Bonds, ...	–	$10,500 00	$10,500 00	–	–	–

Braintree Bonds,	–	17,000 00	17,000 00	–	–	–
Brockton Bonds,	–	22,000 00	22,000 00	–	–	–
Greenfield Fire District Bonds,	–	3,000 00	3,000 00	–	–	–
Newton Bonds,	–	2,000 00	2,000 00	–	–	–
North Adams Notes,	–	48,000 00	48,000 00	–	–	–
Somerville Bonds,	–	2,000 00	2,000 00	–	–	–
Balances on hand Dec. 31, 1893,	–	1,218 83	–	192,300 00	$193,518 83	–
	$105,718 83	$105,718 83	$241,500 00	$241,500 00	$193,518 83	$193,518 83

Schedule of Securities in Armory Loan Sinking Fund.

Avon Bonds,	$19,000 00	*Amount brought forward,*	$91,300 00
Braintree Bonds,	17,000 00		
Braintree Note,	2,000 00	Newton Bonds,	2,000 00
Brockton Bonds,	14,300 00	North Adams Notes,	48,000 00
Lynn Bonds,	35,000 00	Somerville Bonds,	24,000 00
Maynard Bonds,	4,000 00	Uxbridge Bonds,	27,000 00
Amount carried forward,	$91,300 00	Total securities (as above),	$192,300 00

TREASURER *in account with* BOSTON, HARTFORD & ERIE R.R. LOAN SINKING FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand, Jan. 1, 1893,	$573,807 83		–	$3,576,810 70		–		–	$4,150,618 53
Receipts in 1893: —									
For Avon Bonds,	14,000 00		–		–	$14,000 00		–	–
Ayer Note,	5,200 00		–		–	5,200 00		–	–
Blandford Note,	2,000 00		–		–	2,000 00		–	–
Bradford Bonds,	2,000 00		–		–	2,000 00		–	–
Braintree Bonds,	17,000 00		–		–	17,000 00		–	–
Cambridge Bonds,	1,000 00		–		–	1,000 00		–	–
Chelsea Notes,	15.000 00		–		–	15,000 00		–	–
Clinton Bonds,	10,000 00		–		–	10,000 00		–	–
Clinton Notes,	5,000 00		–		–	5.000 00		–	–
Cottage City Notes,	3,000 00		–		–	3,000 00		–	–
Fall River Bonds,	27,000 00		–		–	27,000 00		–	–
Fitchburg R.R. Bonds,	500,000 00		–		–	500,000 00		–	–
Foxborough Water Supply District Bonds,	2,500 00		–		–	2,500 00		–	–
Groton Note,	3,000 00		–		–	3,000 00		–	–
Medford Note,	11,350 00		–		–	11,350 00		–	–
Medway Note,	1,500 00		–		–	1,500 00		–	–
Melrose Note,	7,000 00		–		–	7,000 00		–	–
New London Bonds,	39,000 00		–		–	39,000 00		–	–
Newton Bonds,	2,000 00		–		–	2,000 00		–	–
North Adams Notes,	103,000 00		–		–	103,000 00		–	–
Providence Bonds,	75,000 00		–		–	75,000 00		–	–
Quincy Bonds,	10,320 00		–		–	10,320 00		–	–

Revere Note,	3,750 00	–	–	3,750 00	–	–
Rockland Bonds,	4,000 00	–	–	4,000 00	–	–
Rockland Note,	2,000 00	–	–	2,000 00	–	–
Somerville Bonds,	16,000 00	–	–	16,000 00	–	–
Wakefield Bonds,	4,000 00	–	–	4,000 00	–	–
Warren Note,	2,700 00	–	–	2,700 00	–	–
Williamstown Note,	3,000 00	–	–	3,000 00	–	–
Income for 1893,	173,487 05	–	–	–	–	173,487 05
Payments in 1893: —						
For Amherst Bonds,	–	$45,000 00	45,000 00	–	–	–
Arlington Bonds,	–	30,000 00	30,000 00	–	–	–
Ashland Bonds,	–	2,000 00	2,000 00	–	–	–
Athol Notes,	–	4,800 00	4,800 00	–	–	–
Auburn Bonds,	–	5,000 00	5,000 00	–	–	–
Avon Bonds,	–	1,500 00	1,500 00	–	–	–
Avon Notes,	–	1,500 00	1,500 00	–	–	–
Bangor, Me., Bonds,	–	2,000 00	2,000 00	–	–	–
Boston Bonds,	–	50,000 00	50,000 00	–	–	–
Braintree Note,	–	2,000 00	2,000 00	–	–	–
Brockton Bonds,	–	23,400 00	23,400 00	–	–	–
Brookline Bonds,	–	1,000 00	1,000 00	–	–	–
Cambridge Bonds,	–	1,000 00	1,000 00	–	–	–
Chelsea Bonds,	–	4,000 00	4,000 00	–	–	–
Dartmouth Note,	–	10,000 00	10,000 00	–	–	–
Easthampton Note,	–	5,000 00	5,000 00	–	–	–
Essex Note,	–	1,000 00	1,000 00	–	–	–
Fall River Bonds,	–	8,000 00	8,000 00	–	–	–
Greenfield Fire District Bonds,	–	15,000 00	15,000 00	–	–	–
Amounts carried forward,	$1,638,614 88	$212,200 00	$3,789,010 70	$891,320 00	–	$4,324,105 58

TREASURER *in account with* BOSTON, HART. & ERIE R.R. LOAN SINKING FUND — Concluded.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward, . .	$1,638,614 88		$212,200 00	$3,789,010 70		$891,320 00		–	$4,324,105 58
For Groton Bonds, ...		–	3,000 00	3,000 00		–		–	–
Hadley Note,.		–	20,000 00	20,000 00		–		–	–
Hartford Bonds, ...		–	13,000 00	13,000 00		–		–	–
Holbrook Bonds, ...		–	5,000 00	5,000 00		–		–	–
Holyoke Note, ...		–	20,000 00	20,000 00		–		–	–
Lenox Note, ...		–	12,000 00	12,000 00		–		–	–
Lewiston Bonds, ...		–	500 00	500 00		–		–	–
Lowell Bonds, ...		–	68,000 00	68,000 00		–		–	–
Lynn Bonds, ...		–	10,000 00	10,000 00		–		–	–
Malden Bonds, ...		–	3,600 00	3,600 00		–		–	–
Marblehead Bonds, ...		–	2,500 00	2,500 00		–		–	–
Massachusetts £ Bonds, . .		–	44,771 80	44,771 80		–		–	–
Melrose Bonds, ...		–	10,000 00	10,000 00		–		–	–
Milford Bonds, ...		–	7,500 00	7,500 00		–		–	–
Millis Notes, ...		–	4,000 00	4,000 00		–		–	–
Natick Bonds, ...		–	20,000 00	20,000 00		–		–	–
New Braintree Notes, . . .		–	500 00	500 00		–		–	–
New Marlborough Notes, . .		–	500 00	500 00		–		–	–
Northampton Notes, . . .		–	37,500 00	37,500 00		–		–	–
Plymouth County Notes, . .		–	30,000 00	30,000 00		–		–	–
Quincy Bonds, ...		–	44,000 00	44,000 00		–		–	–
Quincy Notes, ...		–	3,000 00	3,000 00		–		–	–
Reading Bonds, ...		–	15,000 00	15,000 00		–		–	–
Revere Note, ...		–	10,000 00	10,000 00		–		–	–

Rutland Note,	–	3,000 00	3,000 00	–	–	–
Saugus Bonds,	–	4,000 00	4,000 00	–	–	–
Somerville Bonds,	–	32,500 00	32,500 00	–	–	–
South Hadley Note,	–	20,000 00	20,000 00	–	–	–
Uxbridge Note,	–	2,000 00	2,000 00	–	–	–
Walpole Note,	–	1,000 00	1,000 00	–	–	–
Warren Note,	–	9,000 00	9,000 00	–	–	–
Wayland Bonds,	–	1,000 00	1,000 00	–	–	–
Wendell Note,	–	8,000 00	8,000 00	–	–	–
Wenham Note,	–	1,000 00	1,000 00	–	–	–
Westborough Note,	–	3,400 00	3,400 00	–	–	–
Westfield Note,	–	5,000 00	5,000 00	–	–	–
Whitman Note,	–	2,000 00	2,000 00	–	–	–
To Prison and Hospital Railroad Loan Sinking Fund, Chap. 259, Acts of 1891,	–	659,460 00	–	–	$659,460 00	–
Balances on hand Dec. 31, 1893,	–	290,683 08	–	$3,373,962 50	3,664,645 58	–
	$1,638,614 88	$1,638,614 88	$4,265,282 50	$4,265,282 50	$4,324,105 58	$4,324,105 58

Schedule of Securities in Boston, Hartford & Erie R.R. Loan Sinking Fund.

Amherst Bonds,	$50,000 00
Arlington Bonds,	31,000 00
Ashland Coupon Notes,	3,000 00
Ashland Bonds,	1,000 00
Athol Notes,	4,800 00
Auburn, Me., Bonds,	18,000 00
Avon Bonds,	6,000 00
Avon Notes,	1,500 00
Ayer Notes,	2,800 00
Bangor, Me., Bonds,	2,000 00
Biddeford, Me., Bonds,	20,000 00
Blandford Notes,	2,000 00
Boston Bonds,	498,000 00
Bradford Bonds,	6,000 00
Braintree Notes,	8,000 00
Bristol County Notes,	40,000 00
Brockton Bonds,	38,900 00
Brookfield Note,	2,800 00
Brookline Bonds,	5,500 00
Cambridge Bonds,	18,000 00
Chelsea Bonds,	4,000 00
Chelsea Notes,	11,000 00
Clinton Bonds,	59,000 00
Clinton Notes,	11,250 00
Cottage City Notes,	7,000 00
Dartmouth Notes,	10,000 00
Easthampton Notes,	5,000 00
Essex Note,	1,000 00
Fall River Bonds,	100,000 00
Amount brought forward,	$2,259,622 50
Melrose Bonds,	40,000 00
Melrose Note,	7,000 00
Milford Bonds,	7,500 00
Millis Notes,	4,000 00
Natick Bonds,	20,000 00
New Bedford Bonds,	47,000 00
New Braintree Note,	500 00
Newburyport Bonds,	28,000 00
New Hampshire Bonds,	2,000 00
New Haven, Ct., Bonds,	5,000 00
New London, Ct., Bonds,	14,000 00
New Marlborough Note,	500 00
Newton Bonds,	14,000 00
North Adams Notes,	97,500 00
Northampton Notes,	37,500 00
North Attleborough Fire District Bonds,	25,000 00
North Brookfield Notes,	40,000 00
Pawtucket R. I. Bonds,	21,500 00
Plymouth County Notes,	30,000 00
Providence Bonds,	58,000 00
Quincy Bonds,	99,140 00
Quincy Note,	3,000 00
Reading Bonds,	15,000 00
Revere Notes,	13,000 00
Rockland Notes,	8,000 00
Rutland Notes,	3,000 00
Saco, Me., Bonds,	5,000 00

Foxborough Water Supply District, Coupon Notes,	10,000 00
Gloucester Notes,	51,000 00
Greenfield Fire District Bonds,	15,000 00
Hadley Notes,	20,000 00
Hartford Bonds,	13,000 00
Holbrook Bonds,	5,000 00
Holbrook Note,	2,500 00
Holyoke Bonds,	100,000 00
Holyoke Notes,	20,000 00
Hull Notes,	15,500 00
Huntington Notes,	6,000 00
Hyde Park Bonds,	2,000 00
Lenox Notes,	12,000 00
Lewiston, Me., Bonds,	1,500 00
Lexington Notes,	20,500 00
Lowell Bonds,	68,000 00
Lynn Bonds,	91,000 00
Malden Bonds,	28,600 00
Marblehead Bonds,	2,500 00
Mashpee Notes,	2,000 00
Massachusetts B., H. & E. R.R. Loan £ Bonds,	802,972 50
Medway Notes,	3,000 00
Amount carried forward,	$2,259,622 50

Salem Bonds,	2,000 00
Saugus Bonds,	4,000 00
Somerville Bonds,	161,500 00
South Hadley Notes,	35,000 00
Springfield Bonds,	135,000 00
Stoughton Note,	10,000 00
Tolland Note,	3,000 00
Uxbridge Notes,	8,000 00
Wakefield Bonds,	5,000 00
Walpole Note,	1,000 00
Warren Notes,	6,300 00
Wayland Bonds,	1,000 00
Wellesley Notes,	10,000 00
Wendell Note,	8,000 00
Wenham Notes,	2,000 00
Westborough Notes,	3,400 00
Westfield Bonds,	17,000 00
Westfield Note,	5,000 00
Weymouth Note,	15,000 00
Whitman Note,	2,000 00
Williamstown Notes,	28,000 00
Woonsocket Bonds,	7,000 00
Total securities (as above),	$3,373,962 50

TREASURER *in account with* BOUNTY LOAN SINKING FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance on hand Jan. 1, 1893, . .	$1,478,275 51		–	$6,876,902 30		–		–	$8,355,177 81
Receipts in 1893: —								–	–
For Amesbury Note, ...	3,500 00		–		–	$3,500 00		–	–
Amherst Note, ...	4,000 00		–		–	4,000 00		–	–
Arlington Bonds, ...	30,000 00		–		–	30,000 00		–	–
Auburn Bonds, ...	1,000 00		–		–	1,000 00		–	–
Avon Note, ...	15,000 00		–		–	15,000 00		–	–
Ayer Note, ...	1,000 00		–		–	1,000 00		–	–
Bangor Bonds, ...	2,000 00		–		–	2,000 00		–	–
Beverly Notes, ...	12,000 00		–		–	12,000 00		–	–
Bourne Note, ...	1,000 00		–		–	1,000 00		–	–
Boxford Note, ...	1,500 00		–		–	1,500 00		–	–
Boston Bonds, ...	34,000 00		–		–	34,000 00		–	–
Brockton Bonds, ...	33,600 00		–		–	33,600 00		–	–
Brockton Notes, ...	35,000 00		–		–	35,000 00		–	–
Brookline Bonds, ...	5,000 00		–		–	5,000 00		–	–
Brookline Notes, ...	37,900 00		–		–	37,900 00		–	–
Cambridge Bonds, ...	6,000 00		–		–	6,000 00		–	–
Cambridge Notes, ...	10,000 00		–		–	10,000 00		–	–
Charlestown Bonds, ...	1,000 00		–		–	1,000 00		–	–
Chelsea Bonds, ...	7,000 00		–		–	7,000 00		–	–
Chelsea Notes, ...	9,000 00		–		–	9,000 00		–	–
Clinton Notes, ...	12,250 00		–		–	12,250 00		–	–
Cottage City Notes, ...	2,500 00		–		–	2,500 00		–	–
Deerfield Notes, ...	30,000 00		–		–	30,000 00		–	–

Dover Bonds,	2,000 00	-	-	2,000 00	-	-
Dukes County Note,	12,000 00	-	-	12,000 00	-	-
Everett Bond,	3,800 00	-	-	3,800 00	-	-
Fall River Bond,	11,000 00	-	-	11,000 00	-	-
Fitchburg Bond,	53,000 00	-	-	53,000 00	-	-
Foxborough Note,	3,000 00	-	-	3,000 00	-	-
Franklin Note,	7,000 00	-	-	7,000 00	-	-
Granville Note,	2,000 00	-	-	2,000 00	-	-
Greenfield Fire District Bonds,	20,000 00	-	-	20,000 00	-	-
Hadley Note,	45,000 00	-	-	45,000 00	-	-
Holbrook Bond,	39,000 00	-	-	39,000 00	-	-
Holyoke Note,	20,000 00	-	-	20,000 00	-	-
Hull Note,	5,000 00	-	-	5,000 00	-	-
Huntington Note,	1,500 00	-	-	1,500 00	-	-
Lawrence Bonds,	29,000 00	-	-	29,000 00	-	-
Lee Bonds,	10,000 00	-	-	10,000 00	-	-
Lewiston Bonds,	1,000 00	-	-	1,000 00	-	-
Lowell Bonds,	134,000 00	-	-	134,000 00	-	-
Lynn Bonds,	16,000 00	-	-	16,000 00	-	-
Malden Bonds,	15,000 00	-	-	15,000 00	-	-
Malden Note,	50,000 00	-	-	50,000 00	-	-
Manchester Bonds,	1,500 00	-	-	1,500 00	-	-
Mansfield Note,	5,000 00	-	-	5,000 00	-	-
Marblehead Bonds,	6,000 00	-	-	6,000 00	-	-
Marblehead Notes,	10,000 00	-	-	10,000 00	-	-
Marshfield Notes,	3,000 00	-	-	3,000 00	-	-
Medford Notes,	102,000 00	-	-	102,000 00	-	-
Melrose Notes,	7,000 00	-	-	7,000 00	-	-
Middleton Notes,	2,000 00	-	-	2,000 00	-	
Amounts carried forward,	$2,388,325 51	-	$6,876,902 80	$910,050 00	-	$8,355,177 81

TREASURER *in account with* BOUNTY LOAN SINKING FUND — Continued.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Amounts brought forward, . .	$2,388,325 51	–	$6,876,902 30	$910,050 00	–	$8,355,177 81
For Millis Notes, ...	8,000 00	–	–	8,000 00	–	–
Natick Bond, ...	1,000 00	–	–	1,000 00	–	–
Needham Bonds, ...	3,000 00	–	–	3,000 00	–	–
New London Bonds, ...	20,000 00	–	–	20,000 00	–	–
New Marlborough Note, . .	2,500 00	–	–	2,500 00	–	–
Norfolk County Notes, . . .	10,000 00	–	–	10,000 00	–	–
North Adams Notes, . . .	26,500 00	–	–	26,500 00	–	–
Northampton Notes, . . .	12,500 00	–	–	12,500 00	–	–
North Brookfield Notes, . .	20,000 00	–	–	20,000 00	–	–
Norton Note, ...	3,500 00	–	–	3,500 00	–	–
Norwood Notes, ...	7,500 00	–	–	7,500 00	–	–
Oakham Note, ...	1,500 00	–	–	1,500 00	–	–
Pawtucket Bonds, ...	262,000 00	–	–	262,000 00	–	–
Plymouth County Note, . . .	20,000 00	–	–	20,000 00	–	–
Providence Bonds, ...	50,000 00	–	–	50,000 00	–	–
Quincy Bonds, ...	1,000 00	–	–	1,000 00	–	–
Quincy Notes, ...	4,580 00	–	–	4,580 00	–	–
Reading Bonds, ...	35,000 00	–	–	35,000 00	–	–
Reading Note, ...	10,000 00	–	–	10,000 00	–	–
Revere Note, ...	24,500 00	–	–	24,500 00	–	–
Rhode Island Bonds, ...	2,000 00	–	–	2,000 00	–	–
Rockport Note, ...	5,000 00	–	–	5,000 00	–	–
Salem Bonds, ...	18,000 00	–	–	18,000 00	–	–
Saugus Bonds, ...	20,000 00	–	–	20,000 00	–	–

Saugus Notes,	15,000 00	–	–	15,000 00	–	–
Somerset Notes,	10,000 00	–	–	10,000 00	–	–
Somerville Bonds,	27,500 00	–	–	27,500 00	–	–
Southborough Bonds,	5,000 00	–	–	5,000 00	–	–
South Hadley Notes,	49,480 00	–	–	49,480 00	–	–
Stoughton Notes,	5,000 00	–	–	5,000 00	–	–
Swampscott Notes,	4,000 00	–	–	4,000 00	–	–
Swansea Note,	3,713 40	–	–	3,713 40	–	–
Taunton Notes,	19,500 00	–	–	19,500 00	–	–
Wakefield Notes,	10,000 00	–	–	10,000 00	–	–
Waltham Bonds,	5,000 00	–	–	5,000 00	–	–
Warren Notes,	20,500 00	–	–	20,500 00	–	–
Wayland Bonds,	1,000 00	–	–	1,000 00	–	–
Westborough Notes,	28,000 00	–	–	28,000 00	–	–
West Newbury Notes,	600 00	–	–	600 00	–	–
West Springfield Notes,	7,000 00	–	–	7,000 00	–	–
Winchester Notes,	32,000 00	–	–	32,000 00	–	–
Woburn Bonds,	8,000 00	–	–	8,000 00	–	–
Income for 1893,	365,581 68	–	–	–	–	365,581 68
Payments in 1893 : —						
For Avon Bond,	–	500 00	500 00	–	–	–
Avon Note,	–	6,000 00	6,000 00	–	–	–
Ayer Note,	–	1,000 00	1,000 00	–	–	–
Beverly Note,	–	12,000 00	12,000 00	–	–	–
Blandford Note,	–	500 00	500 00	–	–	–
Bourne Note,	–	2,000 00	2,000 00	–	–	–
Boxford Note,	–	1,500 00	1,500 00	–	–	–
Brookfield Note,	–	5,000 00	5,000 00	–	–	–
Amounts carried forward,	$3,573,280 59	$28,500 00	$6,905,402 30	$1,729,423 40	–	$8,720,759 49

TREASURER *in account with* BOUNTY LOAN SINKING FUND — Concluded.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward, . .	$3,573,280 59		$28,500 00	$6,905,402 30		$1,729,423 40		–	$8,720,759 49
For Brockton Notes, ...		–	30,000 00	30,000 00		–		–	–
Canton Notes, ...		–	10,000 00	10,000 00		–		–	–
Chelsea Notes, ...		–	5,000 00	5,000 00		–		–	–
Clinton Notes, ...		–	12,250 00	12,250 00		–		–	–
Cottage City Notes, ...		–	1,000 00	1,000 00		–		–	–
Foxborough Notes, ...		–	3,000 00	3,000 00		–		–	–
Foxborough Water Supply District Notes, ...		–	1,500 00	1,500 00		–		–	–
Hull Note, ...		–	5,000 00	5,000 00		–		–	–
Huntington Note, ...		–	3,000 00	3,000 00		–		–	–
Leominster Note, ...		–	10,000 00	10,000 00		–		–	–
Malden Note, ...		–	50,000 00	50,000 00		–		–	–
Mansfield Note, ...		–	5,000 00	5,000 00		–		–	–
Marblehead Note, ...		–	10,000 00	10,000 00		–		–	–
Marshfield Note, ...		–	3,000 00	3,000 00		–		–	–
Massachusetts $ Bonds, . . .		–	503,000 00	503,000 00		–		–	–
Massachusetts £ Bonds, . .		–	279,337 10	279,337 10		–		–	–
Medford Note, ...		–	4,000 00	4,000 00		–		–	–
Middleton Note, ...		–	2,000 00	2,000 00		–		–	–
Norfolk County Note, ...		–	10,000 00	10,000 00		–		–	–
North Adams Notes, ...		–	8,500 00	8,500 00		–		–	–
North Brookfield Notes, . . .		–	5,000 00	5,000 00		–		–	–
North Reading Note, ...		–	1,000 00	1,000 00		–		–	–
Norton Note, ...		–	3,500 00	3,500 00		–		–	–

Norwood Notes,	–	7,500 00	7,500 00	–	–	–
Quincy Bonds,	–	2,580 00	2,580 00	–	–	–
Reading Note,	–	10,000 00	10,000 00	–	–	–
Rehoboth Notes,	–	5,000 00	5,000 00	–	–	–
Revere Notes,	–	20,000 00	20,000 00	–	–	–
Rockland Note,	–	1,000 00	1,000 00	–	–	–
Rockport Notes,	–	5,000 00	5,000 00	–	–	–
Saugus Notes,	–	15,000 00	15,000 00	–	–	–
South Hadley Notes,	–	6,000 00	6,000 00	–	–	–
Stoughton Notes,	–	5,000 00	5,000 00	–	–	–
Wakefield Notes,	–	10,000 00	10,000 00	–	–	–
Warren Notes,	–	12,900 00	12,900 00	–	–	–
Watertown Notes,	–	20,000 00	20,000 00	–	–	–
Wenham Notes,	-	2,000 00	2,000 00	–	–	–
Westborough Notes,	–	15,000 00	15,000 00	–	–	–
West Newbury Notes,	–	600 00	600 00	–	–	–
Wilmington Notes,	–	3,000 00	3,000 00	–	–	–
To Prison and Hospital Loan Sinking Fund, as per Chap. 259, Acts of 1894,	–	128,900 00	–	–	128,900 00	–
Bounty to Soldiers,	–	100 00	–	–	100 00	–
Balances on hand Dec. 31, 1893,	–	2,310,113 49	–	6,281,646 00	8,591,759 49	–
	$3,573,280 59	$3,573,280 59	$8,011,069 40	$8,011,069 40	$8,720,759 49	$8,720,759 49

Schedule of Securities in Bounty Loan Sinking Fund.

Abington Bonds,	$1,000 00	*Amount brought forward,*	$3,185,000 00
Amesbury Bonds,	70,000 00		
Bangor Bonds,	9,000 00	Malden Bonds,	$15,000 00
Blackstone Note,	3,000 00	Malden Note,	3,500 00
Blandford Note,	500 00	Marblehead Bonds,	500 00
Boston Bonds,	264,000 00	Massachusetts Bounty Fund Loan $ Bonds,	1,396,000 00
Boston & Albany R.R. Co. Bonds,	1,737,000 00	Massachusetts Bounty Fund Loan £ Bonds,	1,576,746 00
Bourne Note,	1,000 00	Middlesex County Note,	30,000 00
Brockton Bonds,	5,000 00	North Reading Note,	1,000 00
Brockton Note,	30,000 00	Quincy Bonds,	1,000 00
Brookfield Note,	6,500 00	Rehoboth Note,	5,000 00
Brookline Bonds,	3,000 00	Revere Notes,	10,000 00
Cambridge Bonds,	7,000 00	Rockland Bonds,	4,000 00
Chelsea Bonds,	1,000 00	South Hadley Note,	1,000 00
Concord, N. H., Bonds,	1,000 00	Springfield Bonds,	3,000 00
Cottage City Notes,	2,000 00	Swampscott Note,	1,000 00
Fitchburg R.R. Co. Bonds,	1,000,000 00	Warren Note,	900 00
Foxborough W. S D. Notes,	1,500 00	Watertown Note,	20,000 00
Holyoke Notes,	10,000 00	Wenham Note,	2,000 00
Huntington Note,	1,500 00	Westborough Note,	5,000 00
Lawrence Bonds,	21,000 00	Wilmington Note,	3,000 00
Leominster Note,	10,000 00	Woburn Bonds,	18,000 00
Amount carried forward,	$3,185,000 00	Total Securities (as above),	$6,281,646 00

TREASURER *in account with* FITCHBURG R.R. SECURITIES LOAN SINKING FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1893: — From Fitchburg R.R. Securities Loan Fund, Acts 1893, chap. 408, . .	$1,500,000 00		–		–	–		–	$1,500,000 00
Payments in 1893: — For Fitchburg R.R. Bonds, 1937, . .		–	$1,500,000 00	$1,500,000 00		–		–	–
Balances on hand Dec, 31, 1893: — For Fitchburg R R. Bonds, 1937, . .		–	–		–	$1,500,000 00	$1,500,000 00		–
	$1,500,000 00		$1,500,000 00	$1,500,000 00		$1,500,000 00	$1,500,000 00		$1,500,000 00

TREASURER *in account with* METROPOLITAN SEWERAGE LOAN SINKING FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893: —	$102,284	47	–		–	–		–	$102,284 47
Receipts in 1893: —									
For Auburn, Me., Bonds,	500	00			–	$500 00		–	–
Avon Bonds,	8,000	00	–		–	8,000 00		–	–
Hadley Note,	25,000	00	–		–	25,000 00		–	–
New London Bonds,	39,000	00	–		–	39,000 00		–	–
North Adams Notes,	15,000	00	–		–	15,000 00		–	–
Reading Bonds,	5,000	00	–		–	5,000 00		–	–
Rutland Notes,	4,000	00	–		–	4,000 00		–	–
Somerville Bonds,	8,000	00	–		–	8,000 00		–	–
Winchester Notes,	12,000	00	–		–	12,000 00		–	–
From Annual Assessments on: —									
Arlington,	597	89	–		–	–		–	597 89
Belmont,	373	68	–		–	–		–	373 68
Boston,	5,987	48	–		–	–		–	5,987 48
Brookline,	1,480	34	–		–	–		–	1,480 34
Cambridge,	6,809	57	–		–	–		–	6,809 57
Chelsea,	2,066	72	–		–	–		–	2,066 72
Everett,	758	86	–		–	–		–	758 86
Malden,	1,825	28	–		–	–		–	1,825 28
Medford,	1,207	27	–		–	–		–	1,207 27
Melrose,	646	75	–		–	–		–	646 75
Newton,	1,155	53	–		–	–		–	1,155 53
Somerville,	3,136	02	–		–	–		–	3,136 02

Stoneham,	324 81	–	–	–	–	324 81
Waltham,	457 04	–	–	–	–	457 04
Watertown,	227 08	–	–	–	–	227 08
Winchester,	485 78	–	–	–	–	485 78
Winthrop,	321 94	–	–	–	–	321 94
Woburn,	882 46	–	–	–	–	882 46
From Income of Metropolitan Sewerage Loan Fund,	23,481 70	–	–	–	–	23,481 70
From Income for 1893,	1,531 85	–	–	–	–	1,531 85
Payments in 1893: —						
For Avon Bonds,	–	$22,000 00	$22,000 00	–	–	–
Auburn Bonds,	–	500 00	500 00	–	–	–
Hadley Note,	–	25,000 00	25,000 00	–	–	–
Lewiston Bonds,	–	500 00	500 00	–	–	–
New London Bonds,	–	39,000 00	39,000 00	–	–	–
North Adams Notes,	–	26,000 00	26,000 00	–	–	–
Reading Bonds,	–	5,000 00	5,000 00	–	–	–
Rutland Notes,	–	4,000 00	4,000 00	–	–	–
Somerville Bonds,	–	18,000 00	18,000 00	–	–	–
Waltham Bonds,	–	1,000 00	1,000 00	–	–	–
Winchester Notes,	–	12,000 00	12,000 00	–	–	–
To Metropolitan Sewerage Loan Fund Income for income transferred in error 1892 and 1893,	–	96,975 46	–	–	$96,975 46	–
Balances on hand Dec. 31, 1893,	–	22,567 06	–	36,500 00	59,067 06	–
	$272,542 52	$272,542 52	$153,000 00	$153,000 00	$156,042 52	$156,042 52

Schedule of Securities in Metropolitan Sewerage Loan Sinking Fund.

Avon Bonds,	$14,000 00	*Amount brought forward,*	$24,500 00
Lewiston, Me., Bonds,	500 00		
Somerville Bonds,	10,000 00	Waltham Bonds,	1,000 00
		North Adams Notes,	11,000 00
Amount carried forward.	$24,500 00	Total securities (as above),	$36,500 00

Treasurer *in account with* Prison and Hospital Loan Sinking Fund.

Transactions.	Dr. Cash.	Cr.	Dr. Securities.	Cr.	Dr. Total Fund.	Cr.
Balances on hand, Jan. 1, 1893,	$156,976 40	–	$2,002,203 45	–	–	$2,159,179 85
Receipts in 1893: —						
For Adams Note,	25,000 00	–	–	$25,000 00	–	–
Andover Bond,	5,000 00	–	–	5,000 00	–	–
Ashfield Bond,	3,000 00	–	–	3,000 00	–	–
Athol Note,	4,800 00	–	–	4,800 00	–	–
Auburn Bond,	5,500 00	–	–	5,500 00	–	–
Avon Bond,	1,500 00	–	–	1,500 00	–	–
Blackstone Note,	1,250 00	–	–	1,250 00	–	–
Boston Bonds,	81,000 00	–	–	81,000 00	–	–
Bourne Note,	2,000 00	–	–	2,000 00	–	–

Boxford Note,	2,000 00	–	–	2,000 00	–	–
Bradford Bonds,	2,000 00	–	–	2,000 00	–	–
Braintree Note,	17,000 00	–	–	17,000 00	–	–
Brockton Bonds,	1,100 00	–	–	1,100 00	–	–
Brookline Bonds,	1,000 00	–	–	1,000 00	–	–
Brookline Note,	3,000 00	–	–	3,000 00	–	–
Cambridge Bond,	1,000 00	–	–	1,000 00	–	–
Dartmouth Notes,	15,000 00	–	–	15,000 00	–	–
Easthampton Notes,	7,500 00	–	–	7,500 00	–	–
Fall River Bonds,	3,000 00	–	–	3,000 00	–	–
Hartford Bonds,	13,000 00	–	–	13,000 00	–	–
Holbrook Note,	6,000 00	–	–	6,000 00	–	–
Holyoke Note,	5,000 00	–	–	5,000 00	–	–
Hudson Note,	6,000 00	–	–	6,000 00	–	–
Lenox Note,	12,000 00	–	–	12,000 00	–	–
Lewiston Bonds,	4,000 00	–	–	4,000 00	–	–
Malden Bonds,	3,600 00	–	–	3,600 00	–	–
Mansfield Notes,	3,600 00	–	–	3,600 00	–	–
Medford Bonds,	57,500 00	–	–	57,500 00	–	–
Melrose Bonds,	10,000 00	–	–	10,000 00	–	–
Middlesex County Note,	50,000 00	–	–	50,000 00	–	–
Natick Bonds,	40,000 00	–	–	40,000 00	–	–
North Brookfield Notes,	10,000 00	–	–	10,000 00	–	–
North Reading Note,	1,500 00	–	–	1,500 00	–	–
Plymouth County Note,	15,000 00	–	–	15,000 00	–	–
Quincy Bonds,	39,200 00	–	–	39,200 00	–	–
Quincy Notes,	19,232 36	–	–	19,232 36	–	–
Reading Bonds,	10,000 00	–	–	10,000 00	–	–
Rehoboth Note,	5,000 00	–	–	5,000 00	–	–
Amount carried forward,	$649,258 76	–	$2,002,203 45	$492,282 36	–	$2,159,179 85

TREASURER *in account with* PRISON AND HOSPITAL LOAN SINKING FUND — Continued.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Amounts brought forward,	$649,258 76	–	$2,002,203 45	$492,282 36	–	$2,159,179 85
For Revere Note,	10,000 00	–	–	10,000 00	–	–
Rockland Notes,	10,000 00	–	–	10,000 00	–	–
Rutland Notes,	10,000 00	–	–	10,000 00	–	–
Saugus Bond,	500 00	–	–	500 00	–	–
Stoughton Note,	4,000 00	–	–	4,000 00	–	–
Sudbury Note,	2,000 00	–	–	2,000 00	–	–
Tewksbury Note,	1,000 00	–	–	1,000 00	–	–
Uxbridge Note,	2,000 00	–	–	2,000 00	–	–
Walpole Note,	1,000 00	–	–	1,000 00	–	–
Wellesley Note,	11,000 00	–	–	11,000 00	–	–
Wenham Note,	1,000 00	–	–	1,000 00	–	–
Westborough Note,	6,400 00	–	–	6,400 00	–	–
Whitman Note,	17,000 00	–	–	17,000 00	–	–
From Sale of Worcester Lunatic Hospital Lands,	9,500 00	–	–	–	–	9,500 00
Legislative Grant Revenue,	60,000 00	–	–	–	–	60,000 00
Boston, Hartford & Erie R.R. Loan Sinking Fund, ch. 259, Acts 1891,	659,460 00	–	–	–	–	659,460 00
Bounty Loan Sinking Fund, ch. 259, Acts 1891,	128,900 00	–	–	–	–	128,900 00
Income for 1893,	92,920 58	–	–	–	–	92,920 58

Payments in 1893: —						
For Adams Note,	–	25,000 00	25,000 00	–	–	–
Amesbury Note,	–	3,500 00	3,500 00	–	–	–
Andover Bond,	–	8,000 00	8,000 00	–	–	–
Avon Bond,	–	1,000 00	1,000 00	–	–	–
Avon Notes,	–	1,000 00	1,000 00	–	–	–
Ayer Notes,	–	2,800 00	2,800 00	–	–	–
Blackstone Notes,	–	1,250 00	1,250 00	–	–	–
Blandford Notes,	–	500 00	500 00	–	–	–
Bourne Notes,	–	5,000 00	5,000 00	–	–	–
Boxford Notes,	–	2,000 00	2,000 00	–	–	–
Bradford Bonds,	–	2,000 00	2,000 00	–	–	–
Braintree Note,	–	15,000 00	15,000 00	–	–	–
Bristol County Note,	–	30,000 00	30,000 00	–	–	–
Brockton Bond,	–	2,200 00	2,200 00	–	–	–
Brookline Bond,	–	15,000 00	15,000 00	–	–	–
Brookline Note,	–	9,800 00	9,800 00	–	–	–
Cambridge Bond,	–	1,000 00	1,000 00	–	–	–
Chelsea Bond,	–	3,000 00	3,000 00	–	–	–
Chelsea Note,	–	5,000 00	5,000 00	–	–	–
Clinton Note,	–	4,500 00	4,500 00	–	–	–
Cohasset Note,	–	3,400 00	3,400 00	–	–	–
Cottage City Note,	–	1,000 00	1,000 00	–	–	–
Dartmouth Note,	–	5,000 00	5,000 00	–	–	–
Deerfield Note,	–	30,000 00	30,000 00	–	–	–
Egremont Note,	–	1,000 00	1,000 00	–	–	–
Essex Note,	–	3,000 00	3,000 00	–	–	–
Fall River Bond,	–	3,000 00	3,000 00	–	–	–
Amounts carried forward,	$1,675,939 34	$183,950 00	$2,186,153 45	$568,182 36	–	$3,109,960 43

TREASURER *in account with* PRISON AND HOSPITAL LOAN SINKING FUND — Concluded.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward, . .	$1,675,939 34		$183,950 00	$2,186,153 45		$568,182 36		–	$3,109,960 43
For Foxborough Water Supply District Bond, ...		–	2,500 00	2,500 00		–		–	–
Groton Note, ...		–	3,000 00	3,000 00		–		–	–
Holbrook Note, ...		–	6,000 00	6,000 00		–		–	–
Holyoke Note, ...		–	5,000 00	5,000 00		–		–	–
Hopkinton Note, ...		–	5,000 00	5,000 00		–		–	–
Lee Bond, ...		–	5,000 00	5,000 00		–		–	–
Littleton Note, ...		–	1,000 00	1,000 00		–		–	–
Lowell Bonds, ...		–	22,000 00	22,000 00		–		–	–
Lynn Bond, ...		–	3,000 00	3,000 00		–		–	–
Malden Bonds, ...		–	5,000 00	5,000 00		–		–	–
Manchester Bond, ...		–	500 00	500 00		–		–	–
Marblehead Bond, ...		–	500 00	500 00		–		–	–
Massachusetts $ Bonds, . .		–	350,000 00	350,000 00		–		–	–
Massachusetts £ Bonds, . .		–	60,831 25	60,831 25		–		–	–
Medford Note, ...		–	22,000 00	22,000 00		–		–	–
Medway Note, ...		–	1,000 00	1,000 00		–		–	–
Melrose Note, ...		–	7,000 00	7,000 00		–		–	–
Middlesex County Notes, . .		–	50,000 00	50,000 00		–		–	–
Millis Note, ...		–	1,000 00	1,000 00		–		–	–
New Marlborough Note, . .		–	1,000 00	1,000 00		–		–	–
North Adams Notes, . . .		–	17,000 00	17,000 00		–		–	–
North Brookfield Notes, . .		–	10,000 00	10,000 00		–		–	–
North Reading Note, . . .		–	1,500 00	1,500 00		–		–	–

Plymouth County Note,	–	5,000 00	5,000 00	–	–	–
Quincy Bonds,	–	23,392 36	23,392 36	–	–	–
Randolph Note,	–	5,000 00	5,000 00	–	–	–
Rehoboth Note,	–	5,000 00	5,000 00	–	–	–
Revere Note,	–	7,750 00	7,750 00	–	–	–
Rockland Bonds,	–	1,000 00	1,000 00	–	–	–
Rockland Notes,	–	12,000 00	12,000 00	–	–	–
Russell Notes,	–	1,500 00	1,500 00	–	–	–
Somerville Bonds,	–	20,000 00	20,000 00	–	–	–
Springfield Bonds,	–	2,000 00	2,000 00	–	–	–
Sudbury Note,	–	2,000 00	2,000 00	–	–	–
Swampscott Note,	–	1,000 00	1,000 00	–	–	–
Taunton Bonds,	–	22,000 00	22,000 00	–	–	–
Tewksbury Note,	–	1,000 00	1,000 00	–	–	–
Wakefield Bonds,	–	4,000 00	4,000 00	–	–	–
Waltham Bonds,	–	5,000 00	5,000 00	–	–	–
Warren Note,	–	900 00	900 00	–	–	–
Wellesley Note,	–	11,000 00	11,000 00	–	–	–
Westborough Note,	–	7,000 00	7,000 00	–	–	–
West Newbury Note,	–	600 00	600 00	–	–	–
Whitman Note,	–	15,000 00	15,000 00	–	–	–
Williamstown Note,	–	3,000 00	3,000 00	–	–	–
Winthrop Note,	–	1,250 00	1,250 00	–	–	–
Balances on hand Dec. 31, 1893,	–	755,765 73	–	$2,354,194 70	$3,109,960 43	–
	$1,675,939 34	$1,675,939 34	$2,922,377 06	$2,922,377 06	$3,109,960 43	$3,109,960 43

Schedule of Securities in Prison and Hospital Loan Sinking Fund.

Abington Bonds,	$1,000 00
Amesbury Notes,	20,500 00
Andover Bonds,	18,000 00
Ashland Bonds,	2,000 00
Athol Note,	1,200 00
Avon Bonds,	2,000 00
Avon Notes,	1,000 00
Ayer Notes,	2,800 00
Blandford Note,	500 00
Boston Bonds,	1,000 00
Bourne Notes,	3,000 00
Bradford Bonds,	4,000 00
Braintree Notes,	4,000 00
Bristol County Notes,	30,000 00
Brockton Bonds,	6,100 00
Brookfield Note,	1,500 00
Brookline Bonds,	18,000 00
Brookline Notes,	15,800 00
Cambridge Bonds,	202,000 00
Chelsea Bonds,	3,000 00
Chelsea Note,	5,000 00
Clinton Notes,	4,500 00
Cohasset Note,	3,400 00
Cottage City Note,	1,000 00
Dartmouth Note,	5,000 00
Deerfield Note,	30,000 00
Dover Bonds,	20,000 00
Easthampton Note,	7,500 00
Egremont Note,	1,000 00
Amount brought forward,	$602,500 00
Marblehead Bonds,	500 00
Massachusetts Danvers Lunatic Hospital Loan Bonds,	561,000 00
Massachusetts Worcester Lunatic Hospital Loan Bonds,	6,000 00
Massachusetts Prisons Loan £ Bonds,	469,617 25
Medford Notes,	22,000 00
Medway Notes,	1,000 00
Melrose Bonds,	10,000 00
Melrose Notes,	14,000 00
Millis Note,	1,000 00
Natick Bonds,	29,000 00
New Marlborough Notes,	1,000 00
North Adams Notes,	17,000 00
Northampton Note,	12,500 00
Pawtucket, R. I., Bonds,	1,000 00
Providence, R. I., £ Bonds,	269,117 45
Quincy Bonds,	42,960 00
Quincy Note,	3,000 00
Randolph Note,	5,000 00
Reading Bonds,	5,000 00
Revere Notes,	48,750 00
Rockland Bonds,	4,000 00
Rockland Note,	2,000 00
Russell Notes,	3,000 00
Rutland Notes,	3,000 00
Scituate Note,	10,500 00

Essex Notes,	3,000 00	Somerville Bonds,	42,000 00
Fall River Bonds,	26,000 00	South Hadley Note,	2,500 00
Foxborough W. S. D. Notes,	5,500 00	Springfield Bonds,	82,000 00
Granville Note,	2,000 00	Springfield Notes,	30,000 00
Groton Note,	3,000 00	Sudbury Note,	2,500 00
Hampshire County Note,	38,000 00	Swampscott Notes,	3,000 00
Holbrook Note,	3,500 00	Taunton Bonds,	22,000 00
Holyoke Notes,	20,000 00	Uxbridge Notes,	4,000 00
Hopkinton Note,	5,000 00	Wakefield Bonds,	4,000 00
Huntington Note,	2,000 00	Waltham Bonds,	5,000 00
Lee Bonds,	5,000 00	Warren Note,	900 00
Lexington Notes,	10,000 00	Wenham Note,	1,000 00
Littleton Note,	1,000 00	Westborough Notes,	2,000 00
Lowell Bonds,	22,000 00	West Newbury Notes,	600 00
Lynn Bonds,	5,000 00	Whitman Notes,	4,000 00
Malden Bonds,	36,200 00	Williamstown Note,	3,000 00
Manchester, N. H., Bonds,	500 00	Winthrop Note,	1,250 00
Amount carried forward,	$602,500 00	Total Securities (as above),	$2,354,194 70

TREASURER *in account with* STATE HOUSE CONSTRUCTION LOAN SINKING FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand, Jan. 1, 1893,	$248,943 23	–	$187,000 00	–	–	$435,943 23
Receipts in 1893: —						
For Brockton Bonds,	17,500 00	–	–	$17,500 00	–	–
Holyoke Note,	15,000 00	–	–	15,000 00	–	–
Saco (Me.) Bonds,	15,000 00	–	–	15,000 00	–	–
Wendell Note,	8,000 00	–	–	8,000 00	–	–
Payments in 1893: —						
For Auburn Bonds,	–	$500 00	500 00	–	–	–
Avon Bonds,	–	8,000 00	8,000 00	–	–	–
Braintree Notes,	–	10,000 00	10,000 00	–	–	–
Brockton Bonds,	–	15,500 00	15,500 00	–	–	–
Cambridge Bonds,	–	1,000 00	1,000 00	–	–	–
Fall River Bonds,	–	26,000 00	26,000 00	–	–	–
Hadley Notes,	–	25,000 00	25,000 00	–	–	–
North Adams Notes,	–	28,000 00	28,000 00	–	–	–
Pawtucket Bonds,	–	262,000 00	262,000 00	–	–	–
Reading Bonds,	–	5,000 00	5,000 00	–	–	–
Rutland Notes,	–	4,000 00	4,000 00	–	–	–
Somerville Bonds,	–	14,000 00	14,000 00	–	–	–
Winchester Notes,	–	12,000 00	12,000 00	–	–	–
From State House Construction Loan Sinking Fund, "Revenue,"	92,038 65	–	–	–	–	92,038 65

Income for 1893,	48,078-72	-	-	-	-	48,078 72
Balances on hand Dec. 31, 1893,	-	33,560 60	-	542,500 00	$576,060 60	-
	$444,560 60	$444,560 60	$598,000 00	$598,000 00	$576,060 60	$576,060 60

Schedule of Securities in State House Construction Loan Sinking Fund.

Auburn, Me., Bonds,	$2,500 00	*Amount brought forward,*	$154,000 00
Avon Bonds,	8,000 00		
Beverly Bonds,	2,000 00	Melrose Bonds,	8,000 00
Braintree Notes,	10,000 00	North Adams Notes,	28,000 00
Brockton Bonds,	15,500 00	Pawtucket, R. I., Bonds,	262,000 00
Cambridge Bonds,	1,000 00	Reading Bonds,	5,000 00
Everett Bonds,	25,000 00	Rutland Notes,	4,000 00
Fall River Bonds,	27,000 00	Somerville Bonds,	14,000 00
Hadley Note,	25,000 00	Turner's Falls Fire District Bonds,	10,000 00
Lynn Bonds,	26,000 00	Westfield Bonds,	40,500 00
Mansfield Bonds,	2,000 00	Whitman Bonds,	5,000 00
Medford Bonds,	10,000 00	Winchester Note,	12,000 00
Amount carried forward,	$154,000 00	Total securities (as above),	$542,500 00

TREASURER *in account with* STATE HOUSE CONSTRUCTION LOAN SINKING FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand, Jan. 1, 1893,	$248,943 23	–	$187,000 00	–	–	$435,943 23
Receipts in 1893: —						
For Brockton Bonds,	17,500 00	–	–	$17,500 00	–	–
Holyoke Note,	15,000 00	–	–	15,000 00	–	–
Saco (Me.) Bonds,	15,000 00	–	–	15,000 00	–	–
Wendell Note,	8,000 00	–	–	8,000 00	–	–
Payments in 1893: —						
For Auburn Bonds,	–	$500 00	500 00	–	–	–
Avon Bonds,	–	8,000 00	8,000 00	–	–	–
Braintree Notes,	–	10,000 00	10,000 00	–	–	–
Brockton Bonds,	–	15,500 00	15,500 00	–	–	–
Cambridge Bonds,	–	1,000 00	1,000 00	–	–	–
Fall River Bonds,	–	26,000 00	26,000 00	–	–	–
Hadley Notes,	–	25,000 00	25,000 00	–	–	–
North Adams Notes,	–	28,000 00	28,000 00	–	–	–
Pawtucket Bonds,	–	262,000 00	262,000 00	–	–	–
Reading Bonds,	–	5,000 00	5,000 00	–	–	–
Rutland Notes,	–	4,000 00	4,000 00	–	–	–
Somerville Bonds,	–	14,000 00	14,000 00	–	–	–
Winchester Notes,	–	12,000 00	12,000 00	–	–	–
From State House Construction Loan Sinking Fund, "Revenue,"	92,038 65	–	–	–	–	92,038 65

Income for 1893,	48,078-72	-	-	-	-	48,078 72
Balances on hand Dec. 31, 1893,	-	33,560 60	-	542,500 00	$576,060 60	-
	$444,560 60	$444,560 60	$598,000 00	$598,000 00	$576,060 60	$576,060 60

Schedule of Securities in State House Construction Loan Sinking Fund.

Auburn, Me., Bonds,	$2,500 00	*Amount brought forward,*	$154,000 00
Avon Bonds,	8,000 00		
Beverly Bonds,	2,000 00	Melrose Bonds,	8,000 00
Braintree Notes,	10,000 00	North Adams Notes,	28,000 00
Brockton Bonds,	15,500 00	Pawtucket, R. I., Bonds,	262,000 00
Cambridge Bonds,	1,000 00	Reading Bonds,	5,000 00
Everett Bonds,	25,000 00	Rutland Notes,	4,000 00
Fall River Bonds,	27,000 00	Somerville Bonds,	14,000 00
Hadley Note,	25,000 00	Turner's Falls Fire District Bonds,	10,000 00
Lynn Bonds,	26,000 00	Westfield Bonds,	40,500 00
Mansfield Bonds,	2,000 00	Whitman Bonds,	5,000 00
Medford Bonds,	10,000 00	Winchester Note,	12,000 00
Amount carried forward,	$154,000 00	Total securities (as above),	$542,500 00

TREASURER *in account with* STATE HOUSE LOAN SINKING FUND, 1901.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1893,	$87,822 42		–	$40,600 00		–		–	$128,422 42
Receipts: —									
For Brockton Bonds,	1,500 00		–		–	$1,500 00		–	–
Fall River Bonds,	1,000 00		–		–	1,000 00		–	–
Mansfield Notes,	3,600 00		–		–	3,600 00		–	–
New Braintree Notes,	500 00		–		–	500 00		–	–
Westfield Notes,	5,000 00		–		–	5,000 00		–	–
From State House Loan Sinking Fund, 1901, "Revenue,"	45,000 00		–		–	–		–	45,000 00
Income for 1893,	4,439 51		–		–	–		–	4,439 51
Payments in 1893: —									
For Avon Bonds,		–	$1,500 00		1,500 00	–		–	–
Avon Note,		–	5,000 00		5,000 00	–		–	–
Berkshire County Notes,		–	10,000 00		10,000 00	–		–	–
Brockton Bonds,		–	6,200 00		6,200 00	–		–	–
Fall River Bonds,		–	1,000 00		1,000 00	–		–	–
Greenfield Fire District Notes,		–	5,000 00		5,000 00	–		–	–
Marblehead Notes,		–	2,000 00		2,000 00	–		–	–
Medford Notes,		–	50,000 00		50,000 00	–		–	–
Millis Note,		–	1,000 00		1,000 00	–		–	–
New Braintree Note,		–	500 00		500 00	–		–	–
North Attleborough Fire District Bonds,		–	5,000 00		5,000 00	–		–	–
Quincy Bonds,		–	1,200 00		1,200 00	–		–	–

Reading Bonds,	–	10,000 00	10,000 00	–	–	–
Rutland Notes,	–	2,000 00	2,000 00	–	–	–
Saco (Me.) Bonds,	–	15,000 00	15,000 00	–	–	–
Saugus Bonds,	–	11,500 00	11,500 00	–	–	–
Somerville Bonds,	–	2,000 00	2,000 00	–	–	–
Stoughton Note,	–	4,000 00	4,000 00	–	–	–
Westfield Note,	–	15,000 00	15,000 00	–	–	–
Balances on hand Dec. 31, 1893,	–	961 93	–	176,900 00	$177,861 93	–
	$148,861 93	$148,861 93	$188,500 00	$188,500 00	$177,861 93	$177,861 93

Schedule of Securities in State House Loan Sinking Fund, 1901.

Avon Bonds,	$1,500 00	*Amount brought forward,*	$98,400 00
Avon Note,	5,000 00		
Berkshire County Notes,	10,000 00	Reading Bonds,	10,000 00
Braintree Note,	2,000 00	Revere Note,	20,000 00
Brockton Bonds,	4,700 00	Rutland Notes,	2,000 00
Greenfield Fire District Bonds,	5,000 00	Saco, Me., Bonds,	15,000 00
Lexington Note,	6,000 00	Saugus Bonds,	11,500 00
Marblehead Bonds,	2,000 00	Somerville Bonds,	2,000 00
Medford Bonds,	50,000 00	Stoughton Note,	4,000 00
Millis Note,	1,000 00	Uxbridge Notes,	4,000 00
North Attleborough Fire District Bonds,	5,000 00	Westfield Notes,	10,000 00
Quincy Bonds,	6,200 00		
Amount carried forward,	$98,400 00	Total securities (as above),	$176,900 00

TREASURER *in account with* TROY & GREENFIELD R.R. LOAN SINKING FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balance on hand Jan. 1, 1893,	$248,971 22		–	$4,599,531 75		–		–	$4,848,502 97
Receipts in 1893: —									
For Amesbury Note,	3,000 00		–		–	$3,000 00		–	–
Amherst Bond,	45,000 00		–		–	45,000 00		–	–
Belmont Bond,	1,000 00		–		–	1,000 00		–	–
Berkshire County Notes,	10,000 00		–		–	10,000 00		–	–
Boston Bonds,	2,000 00		–		–	2,000 00		–	–
Boxborough Note,	500 00		–		–	500 00		–	–
Brockton Bonds,	3,000 00		–		–	3,000 00		–	–
Brockton Note,	1,500 00		–		–	1,500 00		–	–
Charlestown Bonds,	2,000 00		–		–	2,000 00		–	–
Fitchburg Bond,	1,000 00		–		–	1,000 00		–	–
Fitchburg R.R. Bonds,	1,000,000 00		–		–	1,000,000 00		–	–
Lewiston (Me.,) Bonds,	6,000 00		–		–	6,000 00		–	–
Lexington Notes,	2,600 00		–		–	2,600 00		–	–
Littleton Notes,	1,000 00		–		–	1,000 00		–	–
Marblehead Note,	15,000 00		–		–	15,000 00		–	–
Mashpee Note,	500 00		–		–	500 00		–	–
Massachusetts $ Bonds,	337,000 00		–		–	337,000 00		–	–
Medford Note,	20,000 00		–		–	20,000 00		–	–
New Braintree Note,	500 00		–		–	500 00		–	–
North Adams Note,	5,000 00		–		–	5,000 00		–	–
North Attleborough Bond,	5,000 00		–		–	5,000 00		–	–
Provincetown Note,	4,600 00		–		–	4,600 00		–	–
Quincy Note,	19,200 00		–		–	19,200 00		–	–

Stoughton Bond,	2,000 00	–	–	2,000 00	–	–
Westborough Note,	2,000 00	–	–	2,000 00	–	–
Westfield Bond,	22,500 00	–	–	22,500 00	–	–
West Springfield Note,	5,000 00	–	–	5,000 00	–	–
Winthrop Note,	14,250 00	–	–	14,250 00	–	–
Woburn Note,	1,300 00	–	–	1,300 00	–	–
Income for 1893,	267,384 66	–	–	–	–	267,384 66
Payments in 1893: —						
For Amesbury Note,	–	$8,000 00	$8,000 00	–	–	–
Amherst Note,	–	2,000 00	2,000 00	–	–	–
Andover Bond,	–	9,000 00	9,000 00	–	–	–
Athol Note,	–	1,200 00	1,200 00	–	–	–
Attleborough Bond,	–	15,000 00	15,000 00	–	–	–
Auburn (Me.), Bond,	–	1,000 00	1,000 00	–	–	–
Avon Bond,	–	1,000 00	1,000 00	–	–	–
Avon Note,	–	500 00	500 00	–	–	–
Ayer Note,	–	1,400 00	1,400 00	–	–	–
Bedford Note,	–	1,000 00	1,000 00	–	–	–
Billerica Note,	–	2,000 00	2,000 00	–	–	–
Blandford Note,	–	500 00	500 00	–	–	–
Boston Bonds,	–	47,000 00	47,000 00	–	–	–
Braintree Note,	–	2,000 00	2,000 00	–	–	–
Brockton Bonds,	–	5.700 00	5,700 00	–	–	–
Brockton Notes,	–	5,000 00	5,000 00	–	–	–
Brookline Bonds,	–	7,000 00	7,000 00	–	–	–
Brookline Notes,	–	9,800 00	9,800 00	–	–	–
Cambridge Bond,	–	1,000 00	1,000 00	–	–	–
Charlestown Bond,	–	1,000 00	1,000 00	–	–	–
Amounts carried forward,	$2,048,805 88	$121,100 00	$4,720,631 75	$1,532,450 00	–	$5,115,887 63

TREASURER *in account with* TROY & GREENFIELD R.R. LOAN SINKING FUND — Continued.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward, . .	$2,048,805 88		$121,100 00	$4,720,631 75		$1,532,450 00		–	$5,115,887 63
For Chelsea Bonds, ...		–	12,000 00	12,000 00		–		–	–
Chelsea Notes, ...		–	49,000 00	49,000 00		–		–	–
Clinton Bonds, ...		–	10,000 00	10,000 00		–		–	–
Clinton Notes, ...		–	1,250 00	1,250 00		–		–	–
Cohasset Notes, ...		–	3,400 00	3,400 00		–		–	–
Cottage City Notes, ...		–	4,000 00	4,000 00		–		–	–
Dartmouth Notes, ...		–	5,000 00	5,000 00		–		–	–
Dover Bonds, ...		–	10,000 00	10,000 00		–		–	–
Dukes County Note, ...		–	12,000 00	12,000 00		–		–	–
Duxbury Note, ...		–	4,000 00	4,000 00		–		–	–
Easthampton Note, ...		–	1,000 00	1,000 00		–		–	–
Essex Note, ...		–	1,000 00	1,000 00		–		–	–
Fall River Bonds, ...		–	49,500 00	49,500 00		–		–	–
Foxborough Water Supply District Notes, ...		–	3,000 00	3,000 00		–		–	–
Franklin County Notes, . . .		–	7,000 00	7,000 00		–		–	–
Granville Note, ...		–	2,000 00	2,000 00		–		–	–
Groton Note, ...		–	6,000 00	6,000 00		–		–	–
Hampshire County Note, . .		–	15,000 00	15,000 00		–		–	–
Holyoke Note, ...		–	24,000 00	24,000 00		–		–	–
Hull Note, ...		–	3,150 00	3,150 00		–		–	–
Lawrence Bonds, ...		–	45,000 00	45,000 00		–		–	–
Lee Bonds, ...		–	5,000 00	5,000 00		–		–	–
Leominster Note, ...		–	10,000 00	10,000 00		–		–	–

Lexington Note,	–	4,000 00	4,000 00	–	–	–
Lincoln Bonds,	–	25,000 00	25,000 00	–	–	–
Littleton Note,	–	1,000 00	1,000 00	–	–	–
Lowell Bonds,	–	22,000 00	22,000 00	–	–	–
Lynn Bonds,	–	18,000 00	18,000 00	–	–	–
Malden Bonds,	–	6,000 00	6,000 00	–	–	–
Manchester Bonds,	–	9,000 00	9,000 00	–	–	–
Marblehead Bonds,	–	500 00	500 00	–	–	–
Mashpee Note,	–	500 00	500 00	–	–	–
Massachusetts $ Bonds,	–	33,000 00	33,000 00	–	–	–
Massachusetts £ Bonds,	–	34,065 50	34,065 50	–	–	–
Maynard Note,	–	1,500 00	1,500 00	–	–	–
Medford Bond,	–	8,000 00	8,000 00	–	–	–
Medford Notes,	–	20,000 00	20,000 00	–	–	–
Medway Note,	–	900 00	900 00	–	–	–
Melrose Notes,	–	7,000 00	7,000 00	–	–	–
Middleton Notes,	–	1,500 00	1,500 00	–	–	–
Millis Note,	–	1,000 00	1,000 00	–	–	–
Monroe Note,	–	500 00	500 00	–	–	–
Natick Bond,	–	1,000 00	1,000 00	–	–	–
Needham Bond,	–	1,500 00	1,500 00	–	–	–
New Bedford Bond,	–	2,000 00	2,000 00	–	–	–
New Braintree Note,	–	3,000 00	3,000 00	–	–	–
New Marlborough Note,	–	500 00	500 00	–	–	–
Newton Note,	–	47,000 00	47,000 00	–	–	–
North Adams Note,	–	8,500 00	8,500 00	–	–	–
Northampton Note,	–	25,000 00	25,000 00	–	–	–
North Brookfield Note,	–	15,000 00	15,000 00	–	–	–
Norwood Note,	–	2,000 00	2,000 00	–	–	–
Amounts carried forward,	$2,048,805 88	$702,365 50	$5,301,897 25	$1,532,450 00	–	$5,115,887 63

TREASURER *in account with* TROY & GREENFIELD R.R. LOAN SINKING FUND — Concluded.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward, . .	$2,048,805 88		$702,365 50	$5,301,897 25		$1,532,450 00		–	$5,115,887 63
For Oakham Note, ...		–	1,500 00	1,500 00		–		–	–
Quincy Bonds, ...		–	33,780 00	33,780 00		–		–	–
Quincy Notes, ...		–	6,000 00	6,000 00		–		–	–
Revere Notes, ...		–	5,600 00	5,600 00		–		–	–
Rhode Island Bonds, ...		–	1,000 00	1,000 00		–		–	–
Rockland Bonds, ...		–	2,500 00	2,500 00		–		–	–
Russell Note, ...		–	1,500 00	1,500 00		–		–	–
Salem Bonds, ...		–	9,000 00	9,000 00		–		–	–
Saugus Note, ...		–	10,000 00	10,000 00		–		–	–
Somerville Bond, ...		–	8,000 00	8,000 00		–		–	–
South Hadley Note, ...		–	2,480 00	2,480 00		–		–	–
Stoughton Bond, ...		–	1,000 00	1,000 00		–		–	–
Sudbury Note, ...		–	2,000 00	2,000 00		–		–	–
Swampscott Note, ...		–	4,000 00	4,000 00		–		–	–
Swansea Note, ...		–	3,713 40	3,713 40		–		–	–
Taunton Bond, ...		–	25,000 00	25,000 00		–		–	–
Tewksbury Note, ...		–	1,000 00	1,000 00		–		–	–
Uxbridge Note, ...		–	2,000 00	2,000 00		–		–	–
Warren Note, ...		–	9,400 00	9,400 00		–		–	–
Wellesley Bond, ...		–	16,000 00	16,000 00		–		–	–
Westborough Note, ...		–	4,000 00	4,000 00		–		–	–
Westfield Note, ...		–	5,000 00	5,000 00		–		–	–
West Springfield Note, . . .		–	7,000 00	7,000 00		–		–	–
Williamstown Note, ...		–	3,000 00	3,000 00		–		–	–

Winthrop Note,	–	17,000 00	17,000 00	–	–	–
Woburn Bond,	–	12,000 00	12,000 00	–	–	–
Troy & Greenfield Loans, due in 1893,	–	1,113,000 00	–	–	$1,113,000 00	–
Income to balance,	–	1,559 36	–	–	1,559 36	–
Balances on hand Dec. 31, 1893,	–	38,407 62	–	3,962,920 65	4,001,328 27	–
	$2,048,805 88	$2,048,805 88	$5,495,370 65	$5,495,370 65	$5,115,887 63	$5,115,887 63

Schedule of Securities in Troy & Greenfield R.R. Loan Sinking Fund.

Amesbury Notes,	$8,000 00	*Amount brought forward,*	$48,100 00
Amherst Note,	2,000 00		
Andover Bonds,	9,000 00	Biddeford, Me., Bonds,	12,000 00
Athol Note,	1,200 00	Billerica Notes,	2,000 00
Attleborough Bonds,	15,000 00	Blandford Note,	500 00
Auburn, Me., Bonds,	1,000 00	Boston Bonds,	60,000 00
Avon Bonds,	1,000 00	Boxborough Notes,	2,000 00
Avon Note,	500 00	Braintree Note,	2,000 00
Ayer Note,	1,400 00	Brockton Bonds,	25,200 00
Bedford Note,	1,000 00	Brockton Notes,	12,500 00
Belmont Bonds,	3,000 00	Brookfield Notes,	3,600 00
Berkshire County Note,	5,000 00	Brookline Bonds,	7,000 00
Amount carried forward,	$48,100 00	*Amount carried forward,*	$174,900 00

Schedule of Securities in Troy & Greenfield R.R. Loan Sinking Fund — Concluded.

Amount brought forward,	$174,900 00
Brookline Notes,	9,800 00
Cambridge Bonds,	34,000 00
Charlestown Bonds,	1,000 00
Chelsea Bonds,	14,000 00
Chelsea Notes,	67,000 00
Clinton Bonds,	10,000 00
Clinton Note,	1,250 00
Cohasset Notes,	3,400 00
Concord, N. H., Bonds,	2,500 00
Cottage City Notes,	4,000 00
Dartmouth Note,	5,000 00
Dover, N. H., Bonds,	10,000 00
Dukes County Note,	12,000 00
Duxbury Notes,	4,000 00
Easthampton Note,	1,000 00
Essex Note,	1,000 00
Fall River Bonds,	52,500 00
Fitchburg Bonds,	6,500 00
Fitchburg R.R. Co. Bonds,	1,775,000 00
Foxborough W. S. D. Notes,	3,000 00
Franklin County Note,	7,000 00
Granville Note,	2,000 00
Groton Notes,	6,000 00
Hadley Note,	1,800 00
Hampshire County Note,	15,000 00
Holyoke Notes,	64,000 00
Hull Note,	3,150 00
Amount brought forward,	$3,479,747 25
Melrose Note,	7,000 00
Merrimac Note,	6,300 00
Middleton Note,	1,500 00
Millis Note,	1,000 00
Monroe Note,	500 00
Natick Bonds,	1,000 00
Needham Bonds,	1,500 00
New Bedford Bonds,	2,000 00
New Braintree Notes,	2,500 00
New Marlborough Note,	500 00
Newton Bonds,	13,000 00
Newton Note,	47,000 00
North Adams Notes,	13,500 00
Northampton Notes,	75,000 00
North Brookfield Notes,	45,000 00
Norwood Note,	2,000 00
Oakham Note,	1,500 00
Provincetown Note,	4,600 00
Quincy Bonds,	39,780 00
Quincy Notes,	13,000 00
Revere Notes,	15,600 00
Rhode Island Bonds,	1,000 00
Rockland Bonds,	2,500 00
Russell Note,	1,500 00
Salem Bonds,	9,000 00
Saugus Notes,	10,000 00
Somerville Bonds,	8,000 00

Huntington Note,	1,000 00	South Hadley Notes,	2,480 00
Lawrence Bonds,	52,000 00	Stoughton Bonds,	1,000 00
Lee Bonds,	5,000 00	Sudbury Note,	2,000 00
Leominster Note,	10,000 00	Swampscott Notes,	4,000 00
Lexington Notes,	6,600 00	Swansea Note,	3,713 40
Lincoln Bonds,	25,000 00	Taunton Note,	25,000 00
Littleton Notes,	3,000 00	Tewksbury Note,	1,000 00
Lowell Bonds,	22,000 00	Uxbridge Note,	2,000 00
Lynn Bonds,	18,000 00	Waltham Bonds,	17,000 00
Malden Bonds,	6,000 00	Warren Notes,	9,400 00
Malden Note,	3,500 00	Wellesley Bonds,	16,000 00
Manchester Bonds,	9,000 00	Westborough Notes,	4,000 00
Marblehead Bonds,	500 00	Westfield Bonds,	16,500 00
Massachusetts, Troy & Greenfield R.R. Loan		Westfield Note,	5,000 00
$ Bonds,	450,000 00	West Springfield Notes,	12,000 00
Massachusetts, Troy & Greenfield R.R. Loan		Williamstown Note,	3,000 00
£ Bonds,	566,947 25	Winchester Note,	10,000 00
Maynard Note,	1,500 00	Winthrop Note,	4,000 00
Medford Bonds,	8,000 00	Woburn Bonds,	18,000 00
Medway Notes,	900 00	Woburn Note,	1,300 00
Amount carried forward,	$3,479,747 25	Total securities (as above),	$3,962,920 65

DR. TREASURER *in account with* * FITCHBURG RAILROAD COMPANY COMMON STOCK. CR.

To Balance from 1892, ...	$5,000,000 00	By 50,000 shares on hand Dec. 31, 1893, of a face value of	$5,000,000 00
	$5,000,000 00		$5,000,000 00

* This Stock is an Asset of the Troy & Greenfield Railroad Loan Sinking Fund, but is to be transferred to the Fitchburg Railroad Securities Loan Sinking Fund. (See chap. 408, Acts 1893.)

TRUST FUNDS.

TREASURER *in account with* HARBOR COMPENSATION FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893,	$166,222 94		–	$43,000 00		–		–	$209,222 94
Receipts in 1893: —									
For Medford Note,	13,000 00		–		–	$13,000 00		–	–
Reading Bonds,	5,000 00		–		–	5,000 00		–	–
Westfield Notes,	20,000 00		–		–	20,000 00		–	–
Tide-water Assessments, etc.: —									
Batchelder, J. L., Trustee,	433 12		–		–	–		–	433 12
Boston	533 79		–		–	–		–	533 79
Boston & Maine R. R.,	115 49		–		–	–		–	115 49
Boston Asylum and Farm School,	30 00		–		–	–		–	30 00
Cambridge,	26 25		–		–	–		–	26 25
Cutter, Dexter J.,	27 00		–		–	–		–	27 00
Clark, Malachi, Heirs of,	75 00		–		–	–		–	75 00
Cavanagh, John, rent,	25 00		–		–	–		–	25 00
Edison Electric Illuminating Co.,	1,755 75		–		–	–		–	1,755 75
Farrell, Hugh,	302 50		–		–	–		–	302 50
Hagan, Lawrence, *et als.*,	50 00		–		–	–		–	50 00
Quinsigamond Lake Steamboat Co,	5 00		–		–	–		–	5 00
Scully, John T.,	2,019 67		–		–	–		–	2,019 67
Swift, W. H., & Co.,	58 25		–		–	–		–	58 25
Union Freight Railroad,	25 00		–		–	–		–	25 00
West End Street Railway Co.,	518 37		–		–	–		–	518 37

Payments in 1893: —						
For Holbrook Bonds,	–	$39,000 00	39,000 00	–	–	–
Medford Bonds,	–	90,000 00	90,000 00	–	–	–
New London Bonds,	–	59,000 00	59,000 00	–	–	–
Reading Bonds,	–	5,000 00	5,000 00	–	–	–
Winchester Note,	–	15,000 00	15,000 00	–	–	–
To Commonwealth's Flats Improvement Fund: —						
Transfer of Rent collected,	–	25 00	–	–	$25 00	–
To Income of T. & G. R. R. Loan Sinking Fund: —						
Transfer of Rents collected,	–	55 00	–	–	55 00	–
Balances on hand Dec. 31, 1893,	–	2,143 13	–	213,000 00	215,143 13	–
	$210,223 13	$210,223 13	$251,000 00	$251,000 00	$215,223 13	$215,223 13

Schedule of Securities in Harbor Compensation Fund.

		Amount brought forward,	$108,000 00
Braintree Bonds,	$10,000 00		
Holbrook Bonds,	39,000 00	Medford Bonds,	90,000 00
New London, Conn., Bonds,	59,000 00	Winchester Note,	15,000 00
Amounts carried forward,	$108,000 00	Total Securities (as above),	$213,000 00

DR. TREASURER *in account with* INCOME OF HARBOR COMPENSATION FUND. CR.

To Cash on hand Jan. 1, 1893,	$24,604 07	By Payment to F. N. Wales,	$1,802 21
Income for 1893,	7,446 73	Interest on Securities bought,	2,290 76
		Cash on hand Dec. 31, 1893,	27,957 83
	$32,050 80		$32,050 80

TREASURER *in account with* MASSACHUSETTS SCHOOL FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1893,	$158,351	88	–	$3,507,410	00	–	–	$3,665,761	88
Receipts in 1893: —									
For Adams Bonds,	5,000	00	–	–		$5,000	00	–	–
Amesbury Notes,	11,000	00	–	–		11,000	00	–	–
Bedford Notes,	2,000	00	–	–		2,000	00	–	–
Beverly Notes,	5,000	00	–	–		5,000	00	–	–
Billerica Notes,	3,000	00	–	–		3,000	00	–	–
Boston Bonds,	15,000	00	–	–		15,000	00	–	–
Brookline Bonds,	1,000	00	–	–		1,000	00	–	–
Cambridge Bonds,	2,000	00	–	–		2,000	00	–	–
Duxbury Note,	6,000	00	–	–		6,000	00	–	–
Easthampton Note,	1,000	00	–	–		1,000	00	–	–
Fall River Bonds,	30,000	00	–	–		30,000	00	–	–
Fitchburg Bonds,	11,000	00	–	–		11,000	00	–	–
Gay Head Note,	250	00	–	–		250	00	–	–

Holyoke Bond,	8,000 00	–	–	8,000 00	–	–
Holyoke Note,	4,000 00	–	–	4,000 00	–	–
Lawrence Bonds,	10,000 00	–	–	10,000 00	–	–
Lawrence Notes,	2,000 00	–	–	2,000 00	–	–
Leominster Notes,	5,000 00	–	–	5,000 00	–	–
Littleton Notes,	2,000 00	–	–	2,000 00	–	–
Manchester Bonds,	8,000 00	–	–	8,000 00	–	–
Mansfield Note,	5,400 00	–	–	5,400 00	–	–
Medway Note,	800 00	–	–	800 00	–	–
New Bedford Bonds,	2,000 00	–	–	2,000 00	–	–
Oakham Note,	1,000 00	–	–	1,000 00	–	–
Providence $ or £ Bonds,	100,000 00	–	–	100,000 00	–	–
Quincy Bonds,	4,700 00	–	–	4,700 00	–	–
Rhode Island Bonds,	6,000 00	–	–	6,000 00	–	–
Salem Bonds,	104,000 00	–	–	104,000 00	–	–
Stoughton Bonds,	2,000 00	–	–	2,000 00	–	–
Swampscott Note,	3,000 00	–	–	3,000 00	–	–
Waltham Bonds,	30,000 00	–	–	30,000 00	–	–
Whately Notes,	2,250 00	–	–	2,250 00	–	–
Winthrop Notes,	4,000 00	–	–	4,000 00	–	–
Direct Tax of 1861 refunded,	4,786 26	–	–	–	–	4,786 26
Payments in 1893: —						
For Adams Bonds,	–	$25,000 00	25,000 00	–	–	–
Boston Bonds,	–	3,000 00	3,000 00	–	–	–
Cambridge Bonds,	–	4,000 00	4,000 00	–	–	–
Cohasset Notes,	–	27,200 00	27,200 00	–	–	–
Easthampton Notes,	–	22,000 00	22,000 00	–	–	–
Fitchburg Bonds,	–	8,000 00	8,000 00	–	–	–
Framingham Note,	–	10,000 00	10,000 00	–	–	–
Amounts carried forward,	$559,538 14	$99,200 00	$3,606,610 00	$396,400 00	–	$3,670,548 14

TREASURER *in account with* MASSACHUSETTS SCHOOL FUND — Concluded.

TRANSACTIONS.	Cash. Dr.	Cash. Cr.	Securities. Dr.	Securities. Cr.	Total Fund. Dr.	Total Fund. Cr.
Amounts brought forward,	$559,538 14	$99,200 00	$3,606,610 00	$396,400 00	–	$3,670,548 14
For Great Barrington Bonds,	–	10,000 00	10,000 00	–	–	–
Hull Note,	–	9,500 00	9,500 00	–	–	–
Huntington Note,	–	1,500 00	1,500 00	–	–	–
Lawrence Bond,	–	2,000 00	2,000 00	–	–	–
Leominster Note,	–	32,900 00	32,900 00	–	–	–
Manchester Bonds,	–	7,000 00	7,000 00	–	–	–
Methuen Note,	–	8,000 00	8,000 00	–	–	–
New Hampshire Bond,	–	500 00	500 00	–	–	–
North Attleborough Bond,	–	47,000 00	47,000 00	–	–	–
Provincetown Bond,	–	60,000 00	60,000 00	–	–	–
Providence Bond,	–	100,000 00	100,000 00	–	–	–
Quincy Note,	–	20,800 00	20,800 00	–	–	–
Quincy Bonds,	–	70,000 00	70,000 00	–	–	–
Revere Bonds.	–	17,900 00	17,900 00	–	–	–
Rhode Island Bonds,	–	6,000 00	6,000 00	–	–	–
Saugus Notes,	–	10,000 00	10,000 00	–	–	–
Somerset Notes,	–	15,000 00	15,000 00	–	–	–
South Hadley Fire District Notes,	–	9,500 00	9,500 00	–	–	–
Stoughton Bonds,	–	15,000 00	15,000 00	–	–	–
Watertown Bonds,	–	5,000 00	5,000 00	–	–	–
Balances on hand Dec. 31, 1893,	–	12,738 14	–	$3,657,810 00	$3,670,548 14	–
	$559,538 14	$559,538 14	$4,054,210 00	$4,054,210 00	$3,670,548 14	$3,670,548 14

Schedule of Securities in Massachusetts School Fund.

Adams Bonds,	$25,000 00
Amherst Note,	9,000 00
Bedford Notes,	2,000 00
Berkshire County Notes,	15,000 00
Beverly Notes,	25,000 00
Biddeford, Me., Bonds,	1,000 00
Billerica Notes,	4,000 00
Boston Bonds,	20,000 00
Boston & Albany R.R. Company Bonds,	1,000,000 00
Braintree Bonds,	10,000 00
Brockton Bonds,	1,500 00
Brookline Bonds,	10,000 00
Cambridge Bonds,	16,000 00
Chelsea Bonds,	3,000 00
Clinton Notes,	5,000 00
Cohasset Notes,	27,200 00
Duxbury Notes,	37,000 00
Easthampton Notes,	31,000 00
Everett Bonds,	28,000 00
Fall River Bonds,	109,000 00
Fitchburg R.R. Company Bonds,	1,000,000 00
Foxborough Note,	2,000 00
Framingham Notes,	25,000 00
Great Barrington Bonds,	10,000 00
Holbrook Bonds,	20,000 00
Holbrook Note,	4,000 00
Amount carried forward,	$2,439,700 00

Amount brought forward,	$2,439,700 00
Holyoke Bonds,	4,000 00
Holyoke Note,	4,000 00
Hull Notes,	12,500 00
Huntington Note,	5,500 00
Leicester W. S. D. Bonds,	60,000 00
Leominster Bonds,	20,000 00
Leominster Notes,	46,400 00
Lexington Note,	2,600 00
Lynn Bonds,	114,000 00
Maynard Notes,	27,000 00
Medway Notes,	3,200 00
Merrimac Note,	8,000 00
Methuen Note,	8,000 00
Needham Bonds,	44,000 00
New Hampshire Bonds,	500 00
North Adams Notes,	65,000 00
North Attleborough Bonds,	47,000 00
North Attleborough F. D. Bonds,	20,000 00
Providence, R. I., Bonds,	150,000 00
Provincetown Bonds,	60,000 00
Provincetown Notes,	9,200 00
Quincy Bonds,	70,000 00
Quincy Notes,	46,800 00
Randolph Bonds,	10,000 00
Amount carried forward,	$3,277,400 00

Schedule of Securities in Massachusetts School Fund — Concluded.

Amount brought forward,	$3,277,400 00	*Amount brought forward,*	$3,504,400 00
Revere Notes,	32,900 00	Waltham Bonds,	50,000 00
Saugus Notes,	10,000 00	Watertown Bonds,	5,000 00
Somerset Notes,	15,000 00	Watertown Notes,	17,500 00
South Hadley Note,	9,600 00	Waterville, Me., Bonds,	40,000 00
South Hadley F. D. Notes,	44,500 00	Westborough Notes,	13,000 00
Stoughton Bonds,	13,000 00	Weymouth Notes,	14,000 00
Swampscott Note,	2,000 00	Whately Note,	3,410 00
Taunton Notes,	100,000 00	Winthrop Notes,	10,500 00
Amount carried forward,	$3,504,400 00	Total securities (as above),	$3,657,810 00

Dr. Treasurer *in account with* Income of Massachusetts School Fund. Cr.

To Cash on hand Jan. 1, 1893,	$81,827 27	By Payments in 1893: —	
Income for 1893,	168,258 23	To Cities and Towns,	$81,827 27
		By Educational Expenses paid: —	
		Secretary Board of Education,	3,400 00
		Massachusetts Teachers' Association,	299 68
		County Teachers' Associations,	225 00
		Teachers' Institutes,	1,981 94
		Support of Normal Schools,	71,871 80
		Accrued Interest on securities bought,	12,701 38
		Cash on hand Dec. 31, 1893,	77,778 43
	$250,085 50		$250,085 50

TREASURER *in account with* ROGERS BOOK FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$1,000 00		–		–	$1,000 00
Receipts in 1893: —									
For Egremont Note, ...	$1,000 00		–		–	$1,000 00		–	–
Balances on hand Dec. 31, 1893, . .		–	$1,000 00		–	–	$1,000 00		–
	$1,000 00		$1,000 00	$1,000 00		$1,000 00	$1,000 00		$1,000 00

DR. TREASURER *in account with* INCOME OF ROGERS BOOK FUND. CR.

To Cash on hand Jan. 1, 1893, ...	$101 14	By Payment to L. L. Brackett, Treasurer, .	$108 39
Income for 1893, ...	37 47	Cash on hand Dec. 31, 1893, . . .	30 22
	$138 61		$138 61

TREASURER *in account with* TECHNICAL EDUCATION FUND, COMMONWEALTH GRANT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1893,	$61,375 35		–	$80,200 00		–		–	$141,575 35
Receipts in 1893: —									
For Avon Note,	5,000 00		–		–	$5,000 00		–	–
Clinton Note,	13,000 00		–		–	13,000 00		–	–
Reading Bond,	5,000 00		–		–	5,000 00		–	–
Saugus Bond,	6,000 00		–		–	6,000 00		–	–
West Newbury Note,	1,200 00		–		–	1,200 00		–	–
Payments in 1893: —									
For Avon Note,		–	$5,000 00	5,000 00		–		–	–
Holbrook Bond,		–	15,000 00	15,000 00		–		–	–
Mansfield Bond,		–	13,000 00	13,000 00		–		–	–
Natick Bond,		–	20,000 00	20,000 00		–		–	–
Reading Bond,		–	20,000 00	20,000 00		–		–	–
Saugus Bond,		–	11,000 00	11,000 00		–		–	–
Winchester Note,		–	5,000 00	5,000 00		–		–	–
Balances on hand Dec. 31, 1893,		–	2,575 35		–	139,000 00	$141,575 35		–
	$91,575 35		$91,575 35	$169,200 00		$169,200 00	$141,575 35		$141,575 35

Schedule of Securities in Technical Education Fund, Commonwealth Grant.

Clinton Note,	$15,000 00	*Amount brought forward,*	$84,000 00
Concord Note,	13,000 00		
Holbrook Bonds,	20,000 00	Saugus Bonds,	1,000 00
Mansfield Bonds,	15,000 00	Taunton Bonds,	45,000 00
Natick Bonds,	5,000 00	Westborough Notes,	4,000 00
Reading Bonds,	16,000 00	Winchester Note,	5,000 00
Amount carried forward,	$84,000 00	Total securities (as above),	$139,000 00

Treasurer *in account with* Income of Technical Education Fund, Commonwealth Grant.

Dr.		Cr.	
To Cash on hand Jan. 1, 1893,	$803 11	By Payments to: —	
Income for 1893,	5,166 86	Agricultural College,	$2,271 51
		Institute of Technology,	1,135 76
		Accrued Interest on securities bought, etc.,	1,811 36
		Cash on hand Dec. 31, 1893,	751 34
	$5,969 97		$5,969 97

TREASURER *in account with* TECHNICAL EDUCATION FUND, UNITED STATES GRANT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893,		–	–	$219,000 00		–		–	$219,000 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893,		–	–		–	$219,000 00	$219,000 00		–
		–	–	$219,000 00		$219,000 00	$219,000 00		$219,000 00

SCHEDULE OF SECURITIES IN TECHNICAL EDUCATION FUND, UNITED STATES GRANT.

Boston & Albany R.R. Company bonds,	$219,000 00
Total securities (as above),	$219,000 00

TREASURER *in account with* INCOME OF TECHNICAL EDUCATION FUND, UNITED STATES GRANT.

DR.		CR.	
To Receipts in 1893,	$10,950 00	By Payments to: —	
		Agricultural College,	$7,300 00
		Institute of Technology,	3,650 00
	$10,950 00		$10,950 00

TREASURER *in account with* TODD NORMAL SCHOOL FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893,	$6,850 00		–	$5,250 00		–		–	$12,100 00
Receipts in 1893:—									
For Essex Notes,	3,000 00		–		–	$3,000 00		–	–
Littleton Notes,	1,000 00		–		–	1,000 00		–	–
Marblehead Bond,	1,000 00		–		–	1,000 00		–	–
Millis Note,	1,000 00		–		–	1,000 00		–	–
Rutland Note,	1,000 00		–		–	1,000 00		–	–
Saugus Bond,	3,000 00		–		–	3,000 00		–	–
Winthrop Note,	1,250 00		–		–	1,250 00		–	–
Amounts carried forward,	$18,100 00		–	$5,250 00		$11,250 00		–	$12,100 00

TREASURER *in account with* TODD NORMAL SCHOOL FUND — Concluded.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Amounts brought forward, . .	$18,100 00	–	$5,250 00	$11,250 00	–	$12,100 00
Payments in 1893: —						
For Marblehead Bond, ...	–	$1,000 00	1,000 00	–	–	–
Millis Note, ...	–	1,000 00	1,000 00	–	–	–
Rutland Bond, ...	–	1,000 00	1,000 00	–	–	–
Saugus Bond, ...	–	3,000 00	3,000 00	–	–	–
Balances on hand Dec. 31, 1893, . .	–	12,100 00	–	–	$12,100 00	–
	$18,100 00	$18,100 00	$11,250 00	$11,250 00	$12,100 00	$12,100 00

DR. TREASURER *in account with* INCOME OF TODD NORMAL SCHOOL FUND. CR.

To Cash on hand Jan. 1, 1893, ...	$68 86	By Payments to C. B. Tillinghast, Treasurer,	$479 36
Income for 1893, ...	469 97	Interest on securities purchased, paid, .	38 77
		Cash on hand Dec. 31, 1893, . . .	20 70
	$538 83		$538 83

MISCELLANEOUS FUNDS.

TREASURER *in account with* ABOLITION OF GRADE CROSSINGS LOAN FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1893: —									
From Abolition of Grade Crossings Loan Bonds, sold, . . .	$400,000 00		-		-	-		-	$400,000 00
Payments in 1893: —									
To Revenue, to refund assets paid in 1892 and 1893, ...		-	$182,050 21		-	-	$182,050 21		-
Town of Marshfield, . . .		-	351 80		-	-	351 80		-
Boston & Albany R.R. Company, .		-	796 25		-	-	796 25		-
Balances on hand Dec. 1893, . .		-	216,801 74		-	-	216,801 74		-
	$400,000 00		$400,000 00		-	-	$400,000 00		$400,000 00

DR. TREASURER *in account with* INCOME OF ABOLITION OF GRADE CROSSINGS LOAN. CR.

To Premium and Interest received in 1893 on Abolition of Grade Crossings Loan, . .	$3,991 65	By cash on hand Dec. 31, 1893, . . .	$3,991 65
	$3,991 65		$3,991 65

TREASURER *in account with* ARMORY LOAN FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893,	$36,937 34		–		–	–		–	$36,937 34
Receipts in 1893: —									
From Armory Bonds sold,	100,000 00		–		–	–		–	100,000 00
Payments in 1893: —									
For Armories, Commissioners, etc.,		–	$85,490 13		–	–	$85,490 13		–
Balances on hand Dec. 31, 1893,		–	51,447 21		–	–	51,447 21		–
	$136,937 34		$136,937 34		–	–	$136,937 34		$136,937 34

TREASURER *in account with* BARING BROTHERS & CO., LIMITED, LONDON, ENG.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893,	$120,390 91		–		–	–		–	$120,390 91
Receipts in 1893: —									
For exchange remitted for payment of Loans, Interest and Commissions, etc.,	370,200 90		–		–	–		–	370,200 90
Payments in 1893: —									
For Loans, Interest and Commissions,		–	$367,603 86		–	–	$367,603 86		–
Balances on hand Dec. 31, 1893,		–	122,987 95		–	–	122,987 95		–
	$490,591 81		$490,591 81		–	–	$490,591 81		$490,591 81

TREASURER *in account with* COMMONWEALTH'S FLATS IMPROVEMENT FUND.

TRANSACTIONS.	Dr. Cash.	Cr.	Dr. Securities.	Cr.	Dr. Total Fund.	Cr.
Balances on hand Jan. 1, 1893,	$63,625 93	–	$6,073 00	–	–	$69,698 93
Receipts in 1893: —						
For Cunningham Iron Works Company Notes,	2,619 00	–	–	$2,619 00	–	–
Legislative Grant, "Revenue,"	95,000 00	–	–	–	–	95,000 00
John Crowley, Rent,	90 00	–	–	–	–	90 00
Thos. Cargill, Rent,	35 00	–	–	–	–	35 00
John Cavanagh, Rent,	25 00	–	–	–	–	25 00
Peter McConarty, Rent,	70 00	–	–	–	–	70 00
Walworth Manufacturing Co.,	971 74	–	–	–	–	971 74
Income in 1893,	4,538 46	–	–	–	–	4,538 46
Payments in 1893: —						
To L. H. Bateman,	–	$1,035 08	–	–	$1,035 08	–
Boston Daily Advertiser,	–	9 75	–	–	9 75	–
Boston Herald,	–	5 62	–	–	5 62	–
Boston,	–	712 56	–	–	712 56	–
Commercial Tow Boat Co.,	–	45 00	–	–	45 00	–
Eastern Dredging Co.,	–	21,860 12	–	–	21,860 12	–
Frost & Adams,	–	18 20	–	–	18 20	–
Globe Newspaper,	–	7 50	–	–	7 50	–
Martin Green,	–	532 00	–	–	532 00	–
F. W. Hodgdon,	–	2,407 28	–	–	2,407 28	–
C. C. Hutchinson,	–	2 50	–	–	2 50	–
Jones & Meehan,	–	10 00	–	–	10 00	–

W. A. Kenrick & Son,	–	750 00	–	–	750 00	–
John King,	–	670 00	–	–	670 00	–
Howard F. Manley,	–	20 00	–	–	20 00	–
New England Dredging Co.,	–	11,107 73	–	–	11,107 73	–
Perkins & White,	–	3,969 00	–	–	3,969 00	–
Rogers Brothers,	–	41 10	–	–	41 10	–
San Francisco Bridge Co.,	–	48,384 20	–	–	48,384 20	–
Traveller Publishing Co.,	–	6 50	–	–	6 50	–
Walworth Manufacturing Co.,	–	971 74	–	–	971 74	–
S. A. Warren,	–	1,059 00	–	–	1,059 00	–
Income,	–	665 05	–	–	665 05	–
Balances on hand Dec. 31, 1893,	–	72,685 20	–	$3,454 00	76,139 20	–
	$166,975 13	$166,975 13	$6,073 00	$6,073 00	$170,429 13	$170,429 13

Schedule of Securities in Commonwealth's Flats Improvement Fund.

Cunningham Iron Works Company, Notes,	$3,454 00

TREASURER *in account with* FITCHBURG R.R. SECURITIES LOAN FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1893: —									
From sale of Fitchburg R.R. Securities Loan Fund Bonds, . . .	$3,000,000 00		–		–	–		–	$3,000,000 00
Payments in 1893: —									
To Fitchburg R.R. Securities Loan Sinking Fund, chap. 408, Acts of 1893, ...		–	$1,500,000 00		–	–	$1,500,000 00		–
Balances on hand, Dec. 31, 1893, . .		–	1,500,000 00		–	–	1,500,000 00		–
	$3,000,000 00		$3,000,000 00		–	–	$3,000,000 00		$3,000,000 00

TREASURER *in account with* PREMIUM ON FITCHBURG R.R. SECURITIES LOAN FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1893: —									
For Premiums on Bonds sold, . .	$95,310 00		–		–	–		–	$95,310 00
No Payments in 1893.									
Balances on hand Dec. 31, 1893, . .		–	$95,310 00		–	–	$95,310 00		–
	$95,310 00		$95,310 00		–	–	$95,310 00		$95,310 00

TREASURER *in account with* METROPOLITAN SEWERAGE LOAN FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893,	$893,320 69		–	$818,536 66		–		–	$1,711,857 35
Receipts in 1893: —									
For Adams Note,	25,000 00		–		–	$25,000 00		–	–
Arlington Note,	10,000 00		–		–	10,000 00		–	–
Athol Note,	2,400 00		–		–	2,400 00		–	–
Attleboro' Note,	30,000 00		–		–	30,000 00		–	–
Avon Bonds,	1,000 00		–		–	1,000 00		–	–
Blackstone Note,	1,250 00		–		–	1,250 00		–	–
Bourne Note,	3,000 00		–		–	3,000 00		–	–
Braintree Note,	15,000 00		–		–	15,000 00		–	–
Bridgewater Note,	5,000 00		–		–	5,000 00		–	–
Bristol County Note,	50,000 00		–		–	50,000 00		–	–
Brockton Note,	20,000 00		–		–	20,000 00		–	–
Canton Note,	25,000 00		–		–	25,000 00		–	–
Charlestown Bond,	1,000 00		–		–	1,000 00		–	–
Cottage City Notes,	5,000 00		–		–	5,000 00		–	–
Dover (N. H.), Bonds,	24,000 00		–		–	24,000 00		–	–
Essex Note,	3,000 00		–		–	3,000 00		–	–
Everett Note,	20,000 00		–		–	20,000 00		–	–
Fall River Bonds,	7,500 00		–		–	7,500 00		–	–
Fall River $ or £ Bonds,	16,000 00		–		–	16,000 00		–	–
Amounts carried forward,	$1,157,470 69		–	$818,536 66		$264,150 00		–	$1,711,857 35

TREASURER *in account with* METROPOLITAN SEWERAGE LOAN FUND — Continued.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward, . .	$1,157,470	69	–	$818,536	66	$264,150 00	–	$1,711,857	35
For Foxborough Water Supply District Notes, ...	4,500	00	–	–		4,500 00	–	–	
Gloucester Note, ...	25,000	00	–	–		25,000 00	–	–	
Hampshire County Note, . .	15,000	00	–	–		15,000 00	–	–	
Haverhill Note, ...	30,000	00	–	–		30,000 00	–	–	
Holbrook Note, ...	3,000	00	–	–		3,000 00	–	–	
Holyoke Note, ...	94,000	00	–	–		94,000 00	–	–	
Hopkinton Note, ...	5,000	00	–	–		5,000 00	–	–	
Hull Note, ...	15,000	00	–	–		15,000 00	–	–	
Lawrence Bonds, ...	4,000	00	–	–		4,000 00	–	–	
Leominster Note, ...	20,000	00	–	–		20,000 00	–	–	
Lexington Note, ...	8,000	00	–	–		8,000 00	–	–	
Lincoln Bonds, ...	25,000	00	–	–		25,000 00	–	–	
Lowell Bonds, ...	36,000	00	–	–		36,000 00	–	–	
Lynn Bonds, ...	20,000	00	–	–		20,000 00	–	–	
Manchester Bonds, ...	1,000	00	–	–		1,000 00	–	–	
Mansfield Note, ...	1,800	00	–	–		1,800 00	–	–	
Mashpee Note, ...	500	00	–	–		500 00	–	–	
Massachusetts Treasurer's Note, .	700,000	00	–	–		700,000 00	–	–	
Maynard Note, ...	2,000	00	–	–		2,000 00	–	–	
Medford Note, ...	43,000	00	–	–		43,000 00	–	–	
Melrose Note, ...	18,000	00	–	–		18,000 00	–	–	
Middlesex County Notes, . .	50,000	00	–	–		50,000 00	–	–	
Middleton Note, ...	1,000	00	–	–		1,000 00	–	–	

Millis Note,	4,000 00	–	–	4,000 00	–	–
Monroe Note,	500 00	–	–	500 00	–	–
New Bedford Note,	40,000 00	–	–	40,000 00	–	–
Newburyport Note,	25,000 00	–	–	25,000 00	–	–
Newton Note,	72,000 00	–	–	72,000 00	–	–
Norfolk County Note,	20,000 00	–	–	20,000 00	–	–
Northampton Note,	62,500 00	–	–	62,500 00	–	–
North Brookfield Note,	13,000 00	–	–	13,000 00	–	–
North Reading Note,	500 00	–	–	500 00	–	–
Plymouth County Note,	10,000 00	–	–	10,000 00	–	–
Quincy Bonds,	12,400 00	–	–	12,400 00	–	–
Revere Note,	13,186 66	–	–	13,186 66	–	–
Rockland Note,	10,000 00	–	–	10,000 00	–	–
Russell Note,	1,500 00	–	–	1,500 00	–	–
Salem Bond,	1,000 00	–	–	1,000 00	–	–
Saugus Note,	10,000 00	–	–	10,000 00	–	–
Somerville Note,	175,000 00	–	–	175,000 00	–	–
South Hadley Note,	5,000 00	–	–	5,000 00	–	–
Springfield Note,	14,000 00	–	–	14,000 00	–	–
Stoughton Note,	15,000 00	–	–	15,000 00	–	–
Sudbury Note,	4,000 00	–	–	4,000 00	–	–
Swampscott Note,	2,000 00	–	–	2,000 00	–	–
Tewksbury Note,	2,000 00	–	–	2,000 00	–	–
Uxbridge Note,	2,000 00	–	–	2,000 00	–	–
Waltham Note,	25,000 00	–	–	25,000 00	–	–
Warren Note,	10,000 00	–	–	10,000 00	–	–
Waterville Bond,	1,000 00	–	–	1,000 00	–	–
Wellesley Note,	13,000 00	–	–	13,000 00	–	–
Westborough Note,	1,000 00	–	–	1,000 00	–	–
Amounts carried forward,	$2,843,857 35	–	$818,536 66	$1,950,536 00	–	$1,711,857 35

TREASURER *in account with* METROPOLITAN SEWERAGE LOAN FUND — Concluded.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward, . .	$2,843,857 35		–	$818,536 66		$1,950,536 00		–	$1,711,857 35
For Whitman Note, ...		10,000 00	–		–	10,000 00		–	–
Williamstown Note, ...		6,000 00	–		–	6,000 00		–	–
Winthrop Note, ...		21,000 00	–		–	21,000 00		–	–
Woburn Bonds, ...		22,000 00	–		–	22,000 00		–	–
Metropolitan Sewerage Loan Bonds sold, ...		579,000 00	–		–	–		–	$579,000 00
Payments in 1893: —									
For Arlington Notes, ...		–	$10,000 00	$10,000 00		–		–	–
Bourne Notes, ...		–	3,000 00	3,000 00		–		–	–
Braintree Notes, ...		–	15,000 00	15,000 00		–		–	–
Bridgewater Notes, ...		–	5,000 00	5,000 00		–		–	–
Bristol County Notes, ...		–	20,000 00	20,000 00		–		–	–
Brockton Notes, ...		–	20,000 00	20,000 00		–		–	–
Canton Notes, ...		–	10,000 00	10,000 00		–		–	–
Haverhill Notes, ...		–	30,000 00	30,000 00		–		–	–
Holyoke Notes, ...		–	40,000 00	40,000 00		–		–	–
Hopkinton Notes, ...		–	5,000 00	5,000 00		–		–	–
Hull Notes, ...		–	15,000 00	15,000 00		–		–	–
Lowell Bond, ...		–	35,000 00	35,000 00		–		–	–
Lynn Bond, ...		–	5,000 00	5,000 00		–		–	–
Massachusetts Treasurer's Note, .		–	700,000 00	700,000 00		–		–	–
Medford Note, ...		–	20,000 00	20,000 00		–		–	–
Melrose Note, ...		–	12,000 00	12,000 00		–		–	–

Middlesex County Note,	–	25,000 00	25,000 00	–	–	–
Middleton Note,	–	1,000 00	1,000 00	–	–	–
Newburyport Note,	–	25,000 00	25,000 00	–	–	–
Newton Note,	–	25,000 00	25,000 00	–	–	–
Plymouth County Note,	–	10,000 00	10,000 00	–	–	–
Rockland Note,	–	10,000 00	10,000 00	–	–	–
Somerville Note,	–	85,000 00	85,000 00	–	–	–
South Hadley Note,	–	5,000 00	5,000 00	–	–	–
Stoughton Note,	–	5,000 00	5,000 00	–	–	–
Waltham Note,	–	25,000 00	25,000 00	–	–	–
Wellesley Note,	–	5,000 00	5,000 00	–	–	–
Whitman Note,	–	10,000 00	10,000 00	–	–	–
Winthrop Note,	–	15,000 00	15,000 00	–	–	–
To Commissioners et als: —						
Cost of Construction, Expenses of Commission, etc.,	–	1,335,384 27	–	–	$1,335,384 27	–
Balances on hand Dec. 31, 1893,	–	955,473 08	–	–	955,473 08	–
	$3,481,857 35	$3,481,857 35	$2,009,536 66	$2,009,536 66	$2,290,857 35	$2,290,857 35

Dr. Treasurer *in account with* Premiums on Metropolitan Sewerage Loan Fund. Cr.

To Premiums received in 1893,	$1,760 00	By Interest on Metropolitan Sewerage Loan,	$1,760 00
	$1,760 00		$1,760 00

Dr. Treasurer *in account with* Income of Metropolitan Sewerage Loan Fund. Cr.

To Income for 1893,	$167,330 90	By Payments in 1893: —	
		To Interest on Metropolitan Sewerage Loan,	$102,279 34
		Metropolitan Sewerage Loan Sinking Fund,	23,481 70
		By Interest on securities purchased, etc.,	589 74
		Cash on hand, Dec. 31, 1893,	40,980 12
	$167,330 90		$167,330 90

Treasurer *in account with* State House Construction Loan Fund.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1893,	$865,021 09		–	$378,732 36		–	–		$1,243,753 45
Receipts in 1893: —									
For Adams Note,	5,000 00		–	–		$5,000 00	–		–
Avon Bond,	20,500 00		–	–		20,500 00	–		–
Bourne Note,	8,000 00		–	–		8,000 00	–		–
Boxford Note,	2,000 00		–	–		2,000 00	–		–
Braintree Note,	4,000 00		–	–		4,000 00	–		–
Brockton Bonds,	11,600 00		–	–		11,600 00	–		–
Canton Note,	5,000 00		–	–		5,000 00	–		–

Chelsea Note,	80,000 00	–	–	80,000 00	–	–
Dartmouth Note,	10,000 00	–	–	10,000 00	–	–
Fall River Bonds,	7,500 00	–	–	7,500 00	–	–
Fitchburg Bonds,	7,000 00	–	–	7,000 00	–	–
Granville Notes,	2,000 00	–	–	2,000 00	–	–
Groton Notes,	6,000 00	–	–	6,000 00	–	–
Holbrook Bonds,	5,000 00	–	–	5,000 00	–	–
Holbrook Notes,	6,000 00	–	–	6,000 00	–	–
Holyoke Notes,	5,000 00	–	–	5,000 00	–	–
Hopkinton Notes,	15,000 00	–	–	15,000 00	–	–
Leominster Notes,	10,000 00	–	–	10,000 00	–	–
Malden Bonds,	17,000 00	–	–	17,000 00	–	–
Mansfield Water Supply District Notes,	1,500 00	–	–	1,500 00	–	–
Massachusetts Treasurer's Notes,	450,000 00	–	–	450,000 00	–	–
Maynard Note,	1,500 00	–	–	1,500 00	–	–
Middlesex County Note,	50,000 00	–	–	50,000 00	–	–
North Brookfield Note,	5,000 00	–	–	5,000 00	–	–
North Reading Note,	3,000 00	–	–	3,000 00	–	–
Norwood Note,	4,000 00	–	–	4,000 00	–	–
Plymouth County Note,	5,000 00	–	–	5,000 00	–	–
Quincy Bonds,	29,232 36	–	–	29,232 36	–	–
Randolph Note,	5,000 00	–	–	5,000 00	–	–
Rehoboth Note,	10,000 00	–	–	10,000 00	–	–
Revere Note,	5,000 00	–	–	5,000 00	–	–
Rockland Bonds,	3,000 00	–	–	3,000 00	–	–
Russell Note,	1,500 00	–	–	1,500 00	–	–
Somerville Notes,	158,000 00	–	–	158,000 00	–	–
South Hadley Note,	5,000 00	–	–	5,000 00	–	–
Amounts carried forward,	$1,828,353 45	–	$378,732 36	$963,332 36	–	$1,243,753 45

TREASURER *in account with* STATE HOUSE CONSTRUCTION LOAN FUND — Concluded.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward,	$1,828,353	45	-	$378,732	36	$963,332	36	-	$1,243,753 45
For Stoughton Note,	5,000	00	-	-		5,000	00	-	-
Uxbridge Note,	2,000	00	-	-		2,000	00	-	-
Waltham Bond,	1,000	00	-	-		1,000	00	-	-
Wellesley Notes,	19,000	00	-	-		19,000	00	-	-
Westborough Notes,	6,000	00	-	-		6,000	00	-	-
Whitman Notes,	5,000	00	-	-		5,000	00	-	-
Winthrop Note,	33,000	00	-	-		33,000	00	-	-
Woburn Bonds,	5,000	00	-	-		5,000	00	-	-
To correct payment,	1	25	-	-		-		-	1 25
Income in 1893,	4,984	09	-	-		-		-	4,984 09
Payments in 1893: —									
For Adams Notes,	-		$5,000	00	5,000	00	-	-	-
Bourne Notes,	-		4,000	00	4,000	00	-	-	-
Boxford Notes,	-		2,000	00	2,000	00	-	-	-
Brockton Bonds,	-		3,600	00	3,600	00	-	-	-
Chelsea Notes,	-		40,000	00	40,000	00	-	-	-
Holbrook Notes,	-		6,000	00	6,000	00	-	-	-
Hopkinton Notes,	-		15,000	00	15,000	00	-	-	-
Mansfield Water Supply District Note,	-		1,500	00	1,500	00	-	-	-
Massachusetts Treasurer's Note,	-		450,000	00	450,000	00	-	-	-
Middlesex County Note,	-		50,000	00	50,000	00	-	-	-
North Brookfield Note,	-		5,000	00	5,000	00	-	-	-

North Reading Note,	–	1,500 00	1,500 00	–	–	–
Plymouth County Note,	–	5,000 00	5,000 00	–	–	–
Randolph Note,	–	5,000 00	5,000 00	–	–	–
Rehoboth Note,	–	5,000 00	5,000 00	–	–	–
Revere Note,	–	5,000 00	5,000 00	–	–	–
Somerville Bonds,	–	33,000 00	33,000 00	–	–	–
Stoughton Note,	–	5,000 00	5,000 00	–	–	–
Wellesley Note,	–	14,000 00	14,000 00	–	–	–
Westborough Note,	–	5,000 00	5,000 00	–	–	–
Commissioners, Architects, Expenses, etc.,	–	539,185 36	–	–	539,185 36	–
Income transferred,	–	4,984 09	–	–	4,984 09	–
Balances on hand Dec. 31, 1893,	–	704,569 34	–	–	704,569 34	–
	$1,909,338 79	$1,909,338 79	$1,039,332 36	$1,039,332 36	$1,248,738 79	$1,248,738 79

DR. TREASURER *in account with* STATE HOUSE LOAN FUND, 1901. CR.

To Cash on hand Jan. 1, 1893,	$118,359 30	By Payments on account of Houses, Land, etc.,	$295,332 24
		Cash on hand Dec. 31, 1893,	439,496 95
Income in 1893: —			
For State House Loan Bonds, 1901, sold,	605,000 00		
From sale of old buildings, etc.,	1,642 52		
Rents,	2,065 57		
Income for 1893,	7,761 80		
	$734,829 19		$734,829 19

TRUST DEPOSITS.

TREASURER *in account with* ABRAHAM LINCOLN BENEFIT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1893, . .		–	–	$1,000 00		–		–	$1,000 00
Receipts in 1893: — For Maine Central R.R. Bonds, . .	$1,000 00		–		–	$1,000 00		–	–
Payments in 1893: — To Thomas Milligan, Receiver, . .		–	$1,000 00		–	–	$1,000 00		–
	$1,000 00		$1,000 00	$1,000 00		$1,000 00	$1,000 00		$1,000 00

TREASURER *in account with* INCOME OF ABRAHAM LINCOLN BENEFIT ASSOCIATION TRUST DEPOSIT.

Dr.		Cr.	
To Cash on hand Jan. 1, 1893, ...	$22 50	By Payments to: —	
Income for 1893, ...	45 00	Abraham Lincoln Benefit Association, .	$22 50
		Thos Milligan, Receiver, ...	45 00
	$67 50		$67 50

TREASURER *in account with* ORDER OF ÆGIS TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893,	$8,500 00		–	$168,200 00		–		–	$176,700 00
Receipts in 1893: —									
For Boston & Lowell R.R. Bonds,	5,000 00		–		–	$5,000 00		–	–
Braintree Bonds,	10,000 00		–		–	10,000 00		–	–
Cleveland Bonds,	10,000 00		–		–	10,000 00		–	–
Dayton Bonds,	1,000 00		–		–	1,000 00		–	–
Grand Rapids Bonds,	3,000 00		–		–	3,000 00		–	–
Lowell Bonds,	4,000 00		–		–	4,000 00		–	–
Marlborough Bonds,	2,000 00		–		–	2,000 00		–	–
Maynard Bonds,	12,000 00		–		–	12,000 00		–	–
New Haven Bonds,	6,000 00		–		–	6,000 00		–	–
Portsmouth Bonds,	18,000 00		–		–	18,000 00		–	–
Winchester Bonds,	2,000 00		–		–	2,000 00		–	–
For Mortgage Notes as follows: —									
Mary and Patrick L. Alcock,	900 00		–		–	900 00		–	–
Marcia H. Bagley,	2,500 00		–		–	2,500 00		–	–
James R. Bailey	3,000 00		–		–	3,000 00		–	–
John H. Bean,	3,000 00		–		–	3,000 00		–	–
Sam Borofski,	300 00		–		–	300 00		–	–
Louis Bourneuf,	6,200 00		–		–	6,200 00		–	–
Amounts carried forward,	$97,400 00		–	$168,200 00		$88,900 00		–	$176,700 00

TREASURER *in account with* ORDER OF ÆGIS TRUST DEPOSIT — Concluded.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL FUND. DR.	TOTAL FUND. CR.
Amounts brought forward,	$97,400 00	–	$168,200 00	$88,900 00	–	$176,700 00
Robert P. Boyle,	1,900 00	–	–	1,900 00	–	–
Lemuel M. Brock,	1,800 00	–	–	1,800 00	–	–
Luther and Lucy A. Chick,	1,000 00	–	–	1,000 00	–	–
Geo. A. Clare,	1,000 00	–	–	1,000 00	–	–
Hannah Cook,	100 00	–	–	100 00	–	–
Margaret E. Disbrow,	200 00	–	–	200 00	–	–
Geo. O. Fall,	3,000 00	–	–	3,000 00	–	–
A. Augusta King,	3,500 00	–	–	3,500 00	–	–
Dan Langille,	1,800 00	–	–	1,800 00	–	–
Mary E. Moulton,	4,000 00	–	–	4,000 00	–	–
Geo. H. Newhall,	1,000 00	–	–	1,000 00	–	–
Wm. G. Nugent,	500 00	–	–	500 00	–	–
Timothy O'Leary,	2,300 00	–	–	2,300 00	–	–
Chas. W. Paige,	1,800 00	–	–	1,800 00	–	–
Jos. W. Southworth,	2,500 00	–	–	2,500 00	–	–
Payments in 1893: —			–	–		
To Alfred Hemenway, Receiver,	–	$123,700 00			$123,700 00	–
Balances on hand Dec. 31, 1893,	–	100 00	–	52,900 00	53,000 00	–
	$123,800 00	$123,800 00	$168,200 00	$168,200 00	$176,700 00	$176,700 00

Schedule of Securities in Order of Ægis Trust Deposit.

Mortgages of: —		*Amount brought forward,*	$35,800 00
Bohlinder, Axel R., ...	$1,800 00	Fielding, Joseph and Mary J., . . .	1,100 00
Borofski, Sam, ...	1,500 00	Fielding, Mary J., ...	1,500 00
Bourneuf, Louis, ...	1,100 00	Holden, Lizzie, ...	2,000 00
Boynton, Susan P., ...	3,600 00	Knapp, Alfred H., ...	1,400 00
Cook, Hannah, ...	1,900 00	Nash, Elbridge L., ...	1,100 00
Disbrow, Margaret E., ...	2,300 00	Randlett, Geo. M., ...	3,000 00
Doyle, John A., ...	15,600 00	Ryan, Michael L., ...	2,000 00
Fall, Geo. O., ...	8,000 00	Vella, Emma F., ...	5,000 00
Amount carried forward, ...	$35,800 00	Total securities (as above), . . .	$52,900 00

Dr. Treasurer *in account with* Income of Order of Ægis Trust Deposit. Cr.

To Cash on hand Jan. 1, 1893, ...	$997 55	By Payments to Alfred Hemenway, Receiver,	$8,334 08
Income for 1893, ...	7,509 53	Cash on hand Dec. 31, 1893, . . .	173 00
	$8,507 08		$8,507 08

TREASURER *in account with* AMERICAN BUILDING LOAN AND INVESTMENT SOCIETY OF CHICAGO TRUST DEPOSIT.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL FUND. DR.	TOTAL FUND. CR.
Balances on hand Jan. 1, 1893,	–	–	$49,763 07	–	–	$49,763 07
Receipts in 1893: —						
For Investment, from the Society,	$5,079 69	–	–	–	–	5,079 69
Payments in 1893: —						
For certificates of Deposit in American Loan and Trust Company,	–	$5,079 69	5,079 69	–	–	–
Balances on hand Dec. 31, 1893: —						
Certificates of Deposit in Winthrop National Bank Stock,	–	–	–	$337 27	–	–
Certificates of Deposit in American Loan and Trust Company,	–	–	–	54,505 49	$54,842 76	–
	$5,079 69	$5,079 69	$54,842 76	$54,842 76	$54,842 76	$54,842 76

TREASURER *in account with* AMERICAN FRIENDLY SOCIETY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$2,100 00		–		–	$2,100 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893: — Maine Central R.R. Bonds, ...		–	–		–	$2,100 00	$2,100 00		–
				$2,100 00		$2,100 00	$2,100 00		$2,100 00

DR. TREASURER *in account with* INCOME OF AMERICAN FRIENDLY SOCIETY TRUST DEPOSIT. CR.

To Cash on hand Jan. 1, 1893, ...	$33 75	By Payments to the Society, ...	$131 25
Income for 1893, ...	97 50		
	$131 25		$131 25

TREASURER *in account with* SUPREME COUNCIL OF AMERICAN LEGION OF HONOR TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893.	–	–	$370,000 00	–	–	$370,000 00
No transactions in 1893.						
Balances on hand Dec. 31, 1893.	–	–	–	$370,000 00	$370,000 00	–
	–	–	$370,000 00	$370,000 00	$370,000 00	$370,000 00

SCHEDULE OF SECURITIES IN SUPREME COUNCIL AMERICAN LEGION OF HONOR TRUST DEPOSIT.

Boston Bonds,	$100,000 00	*Amount brought forward,*	$211,000 00
Brockton Bonds,	44,000 00	Lowell Bonds,	20,000 00
Cambridge Bonds,	25,000 00	Lynn Bonds,	10,000 00
Cleveland Bonds,	5,000 00	Marlborough Bonds,	5,000 00
Concord, N. H., Bonds,	4,000 00	Nashua, N. H., Bonds,	5,000 00
Detroit Bonds,	5,000 00	Needham Bonds,	60,000 00
Dover, N. H., Bonds,	5,000 00	Orange Bonds,	4,000 00
Gloucester Bonds,	2,000 00	Portsmouth, N. H., Bonds,	5,000 00
Haverhill Bonds,	10,000 00	Providence Bonds,	20,000 00
Holyoke Bonds,	6,000 00	Quincy Bonds,	10,000 00
Keene Bonds,	5,000 00	Reading Bonds,	20,000 00
Amount carried forward,	$211,000 00	Total securities (as above),	$370,000 00

Dr. Treasurer *in account with* Income of American Legion of Honor Trust Deposit. Cr.

To Cash on hand Jan. 1, 1893,	$500 00	By Payments to American Legion of Honor,	$14,445 00
Income in 1893,	14,825 00	Cash on hand Dec. 31, 1893,	880 00
	$15,325 00		$15,325 00

Treasurer *in account with* Supreme Lodge American Protective League Trust Deposit.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1893,		–	–	$100,000 00		–		–	$100,000 00
Receipts in 1893: —									
For Suffolk Trust Co. Stock,	$10,800 00		–		–	$10,800 00		–	–
Shoe and Leather National Bank Stock,	5,700 00		–		–	5,700 00		–	–
First National Bank of Reading Stock,	4,000 00		–		–	4,000 00		–	–
Cleveland, O., Bonds,	10,000 00		–		–	10,000 00		–	–
Bangor, Me., Bonds,	9,000 00		–		–	9,000 00		–	–
Newton Bonds,	13,000 00		–		–	13,000 00		–	–
Chicago, Ills., Bonds,	15,500 00		–		–	15,500 00		–	–
New Haven, Ct., Bonds,	2,000 00		–		–	2,000 00		–	–
Amounts carried forward,	$70,000 00		–	$100,000 00		$70,000 00		–	$100,000 00

TREASURER *in account with* SUPREME LODGE AMERICAN PROTECTIVE LEAGUE TRUST DEPOSIT — Concluded.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward, . .	$70,000 00		–	$100,000 00		$70,000 00		–	$100,000 00
Payments in 1893: —									
To Henry W. Putnam, Receiver, .		–	$70,000 00		–	–		$70,000 00	–
Balances on hand Dec. 31, 1893: —									
Chelsea Bonds, ...		–	–		–	10,000 00		–	–
Providence, R.I., Bonds, . . .		–	–		–	20,000 00		30,000 00	–
	$70,000 00		$70,000 00	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF AMERICAN PROTECTIVE LEAGUE, SUPREME LODGE, TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1893, ...	$305 00	By Payments to Henry W. Putnam, Receiver,	$3,450 00
Income for 1893, ...	3,415 00	Cash on hand Dec. 31, 1893, . . .	270 00
	$3,720 00		$3,720 00

TREASURER *in account with* ATLANTIC AND PACIFIC MUTUAL ACCIDENT INSURANCE COMPANY OF THE UNITED STATES TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–		$100 00	–		–	$100 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893: — Boston Bond, ...		–	–		–	$100 00		$100 00	–
		–	–		$100 00	$100 00		$100 00	$100 00

TREASURER *in account with* INCOME OF ATLANTIC AND PACIFIC ACCIDENT INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1893, ...	$8 00	By Cash on hand Dec. 31, 1893, . . .	$12 00
Income for 1893, ...	4 00		
	$12 00		$12 00

TREASURER *in account with* ATLAS ACCIDENT INSURANCE COMPANY OF BOSTON TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$5,000 00		–		–	$5,000 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893:— Everett Bonds, ...		–	–		–	$5,000 00	$5,000 00		–
		–	–	$5,000 00		$5,000 00	$5,000 00		$5,000 00

TREASURER *in account with* INCOME OF ATLAS ACCIDENT INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1893, ...	$100 00	By Cash on hand Dec. 31, 1893, . . .	$300 00
Income for 1893, ...	200 00		
	$300 00		$300 00

TREASURER *in account with* ATLAS ASSURANCE COMPANY, LONDON, ENG., TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$200,000 00		–		–	$200,000 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893: — United States Bonds, ...		–	–		–	$200,000 00	$200,000 00		–
		–	–	$200,000 00		$200,000 00	$200,000 00		$200,000 00

DR. TREASURER *in account with* INCOME OF ATLAS ASSURANCE COMPANY TRUST DEPOSIT. CR.

To Income in 1893, ...	$8,000 00	By Bank of British N. A., N. Y. City, . .	$8,000 00
	$8,000 00		$8,000 00

TREASURER *in account with* BAY STATE BENEFICIARY ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$100,000 00		–		–	$100,000 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893: —									
Hampden County Bonds, . . .		–	–		–	$ 49,000 00		–	–
Westfield Bonds and Notes, . .		–	–		–	51,000 00	$100,000 00		–
		–	–	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF BAY STATE BENEFICIARY ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1893, ...	$3,255 00	By Cash on hand Dec. 31, 1893, . . .	$6,510 00
Income for 1893, ...	3,255 00		
	$6,510 00		$6,510 00

TREASURER *in account with* SUPREME LODGE BAY STATE LEAGUE TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893,	–	–	$164,000 00	–	–	$164,000 00
Receipts in 1893: —					–	–
For Chelsea Bonds,	$32,000 00	–	–	$32,000 00	–	–
Cambridge Bonds,	50,000 00	–	–	50,000 00	–	–
South Abington Bond,	1,000 00	–	–	1,000 00	–	–
Whitman Bond,	1,000 00	–	–	1,000 00	–	–
Lynn Bonds,	15,000 00	–	–	15,000 00	–	–
Somerville Bonds,	10,000 00	–	–	10,000 00	–	–
New Bedford Bonds,	10,000 00	–	–	10,000 00	–	–
Lowell Bonds,	15,000 00	–	–	15,000 00	–	–
Newport, R.I., Bonds,	25,000 00	–	–	25,000 00	–	–
Malden Bonds,	5,000 00	–	–	5,500 00	–	–
Payments in 1893: —						
To Clement K. Fay, Receiver,	–	$164,000 00	–	–	$164,000 00	–
	$164,000 00	$164,000 00	$164,000 00	$164,000 00	$164,000 00	$164,000 00

DR. TREASURER *in account with* INCOME OF BAY STATE LEAGUE TRUST DEPOSIT. CR.

To Income in 1893,	$5,060 00	By Clement K. Fay, Receiver,	$5,060 00
	$5,060 00		$5,060 00

TREASURER *in account with* BENEVOLENT UNION TRUST DEPOSIT.

TRANSACTIONS.	Dr. Cash.	Cr.	Dr. Securities.	Cr.	Dr. Total Fund.	Cr.
Balances on hand Jan. 1, 1893,	$520 83	–	$22,800 00	–	–	$23,320 83
Receipts in 1893: —						
For Ashland Bonds,	700 00	–	–	$700 00	–	–
Boston Bonds,	6,100 00	–	–	6,100 00	–	–
Boston & Lowell R.R. Bonds,	1,000 00	–	–	1,000 00	–	–
Boston & Maine R.R. Bonds,	1,000 00	–	–	1,000 00	–	–
Chicago Bonds,	3,000 00	–	–	3,000 00	–	–
Concord & Montreal R.R. Bonds,	2,000 00	–	–	2,000 00	–	–
Detroit Bonds,	3,000 00	–	–	3,000 00	–	–
Lynn Bonds,	1,000 00	–	–	1,000 00	–	–
Waterville, Me., Bonds,	5,000 00	–	–	5,000 00	–	–
Payments in 1893: —						
To Samuel C. Bennett, Receiver,	–	$23,320 83	–	–	$23,320 83	–
	$23,320 83	$23,320 83	$22,800 00	$22,800 00	$23,320 83	$23,320 83

Dr. Treasurer *in account with* Income of Benevolent Union Trust Deposit. Cr.

To Cash on hand Jan. 1, 1893, ...	$574 75	By Payments to: —	
Income for 1893, ...	802 50	Samuel C. Bennett, Receiver, . . .	$1,377 25
	$1,377 25		$1,377 25

Treasurer *in account with* Berkshire Health and Accident Association Trust Deposit.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1893, . .		–	–		$1,000 00	–		–	$1,000 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893: —									
Lynn Bond, ...		–	–		–	$1,000 00		$1,000 00	–
		–	–		$1,000 00	$1,000 00		$1,000 00	$1,000 00

TREASURER *in account with* INCOME OF BERKSHIRE HEALTH AND ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1893, ...	$246 25	By Cash on hand Dec. 31, 1893, . . .	$281 25
Income for 1893, ...	35 00		
	$281 25		$281 25

TREASURER *in account with* BERKSHIRE LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$100,000 00		–		–	$100,000 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893: — United States Bonds, ...		–	–		–	$100,000 00	$100,000 00		–
		–	–	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* BOSTON MUTUAL LIFE ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	Dr. Cash.	Cr.	Dr. Securities.	Cr.	Dr. Total Fund.	Cr.
Balances on hand Jan. 1, 1893, . .	–	–	$6,000 00	–	–	$6,000 00
Receipts in 1893: —						
From the Association to invest, . .	$1,000 00	–	–	–	–	1,000 00
Payments in 1893: —						
For Haverhill Bonds, ...		$1,000 00	1,000 00	–	–	–
Balances on hand Dec. 31, 1893: —						
Boston Bonds, ...	–	–	–	$1,000 00	–	–
Haverhill Bonds, ...	–	–	–	1,000 00	–	–
Lynn Bonds, ...	–	–	–	5,000 00	$7,000 00	–
.	$1,000 00	$1,000 00	$7,000 00	$7,000 00	$7,000 00	$7,000 00

TREASURER *in account with* INCOME OF BOSTON MUTUAL LIFE ASSOCIATION TRUST DEPOSIT.

Dr.		Cr.	
To Cash on hand Jan. 1, 1893, ...	$200 00	By Payments to the Association, . . .	$435 00
Income for 1893, ...	235 00		
	$435 00		$435 00

TREASURER *in account with* BRITISH AND FOREIGN MARINE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$304,839 80		–		–	$304,839 80
No transactions in 1893.									
Balances on hand Dec. 31, 1893: —									
Boston & Lowell R.R. Bonds, . .		–	–		–	$100,000 00		–	–
Boston, Clinton, Fitchburg & New Bedford R.R. Bonds, . . .		–	–		–	2,000 00		–	–
Eastern R R. (£) Bonds, . . .		–	–		–	5,839 80		–	–
Eastern R.R. ($) Bonds, . . .		–	–		–	15,000 00		–	–
Fitchburg R.R. Bonds, ...		–	–		–	80,000 00		–	–
Old Colony R.R Bonds, . . .		–	–		–	52,000 00		–	–
Providence & Worcester R.R. Bonds, .		–	–		–	50,000 00	$304,839 80		–
		–	–	$304,839 80		$304,839 80	$304,839 80		$304,839 80

TREASURER *in account with* INCOME OF BRITISH AND FOREIGN MARINE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1893, ...	$14,250 38	By Payments to Endicott & Macomber, Attorneys, ...	$14,250 38
	$14,250 38		$14,250 38

TREASURER *in account with* CAPE COD SHIP CANAL COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		-	-	$200,000 00		-		-	$200,000 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893: — United States Bonds, ...		-	-		-	$200,000 00	$200,000 00		-
		-	-	$200,000 00		$200,000 00	$200,000 00		$200,000 00

TREASURER *in account with* COMMERCIAL ENDOWMENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893,	–	–	$28,400 00	–	–	$28,400 00
Receipts in 1893: —						
From Association to invest,	$2,000 00	–	–	–	–	2,000 00
For Hampshire County National Bank Stock,	4,000 00	–	–	$4,000 00	–	–
Northampton National Bank Stock,	1,400 00	–	–	1,400 00	–	–
Northampton Bonds,	25,000 00	–	–	25,000 00	–	–
Payments in 1893: —						
For Northampton Bonds,	–	$2,000 00	2,000 00	–	–	–
To Henry A. Kimball, Receiver,	–	30,400 00	–	–	$30,400 00	–
	$32,400 00	$32,400 00	$30,400 00	$30,400 00	$30,400 00	$30,400 00

TREASURER *in account with* INCOME OF COMMERCIAL ENDOWMENT ASSOCIATES TRUST DEPOSIT.

DR.		CR.	
To Income in 1893,	$500 00	By Henry A. Kimball, Receiver,	$500 00
	$500 00		$500 00

TREASURER *in account with* ECONOMIC ACCIDENT INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$1,000 00		–		–	$1,000 00
No transactions in 1893.									
Balances on hand, Dec. 31, 1893: — Fitchburg R.R. Stock, ...		–	–		–	$1,000 00	$1,000 00		–
		–	–	$1,000 00		$1,000 00	$1,000 00		$1,000 00

TREASURER *in account with* INCOME OF ECONOMIC ACCIDENT INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1893, ...	$8 00	By Cash on hand Dec. 31, 1893, . . .	$24 00
Income for 1893, , ...	16 00		
	$24 00		$24 00

TREASURER *in account with* EMPLOYERS' LIABILITY ASSURANCE CORPORATION TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1893,		–	–	$150,000 00		–		–	$150,000 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893: —									
Aroostook County, Me., Bonds,		–	–		–	$5,000 00		–	–
Boston Bonds,		–	–		–	21,000 00		–	–
Boston, Clinton, Fitchburg & New Bedford R.R. Bonds,		–	–		–	1,000 00		–	–
Dexter & Piscataquis R.R. Bonds,		–	–		–	50,000 00		–	–
Fall River R.R. Bonds,		–	–		–	7,000 00		–	–
Fitchburg R.R. Bonds,		–	–		–	6,000 00		–	–
Lynn Bonds,		–	–		–	50,000 00		–	–
Maine Central R.R. Bonds,		–	–		–	7,000 00		–	–
Old Colony R.R. Bonds,		–	–		–	3,000 00	$150,000 00		–
		–	–	$150,000 00		$150,000 00	$150,000 00		$150,000 00

TREASURER *in account with* INCOME OF EMPLOYERS' LIABILITY ASSURANCE CORPORATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1893,	$1,000 00	By Payments to Kidder, Peabody & Co., Attorneys,	$5,160 00
Income in 1893,	4,160 00		
	$5,160 00		$5,160 00

TREASURER *in account with* EQUITABLE ACCIDENT INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL FUND. DR.	TOTAL FUND. CR.
Receipts in 1893: — From the Company, to invest,	$5,000 00	–	–	–	–	$5,000 00
Payments in 1893: — For Fitchburg R.R. Preferred Stock,	–	$5,000 00	$5,000 00	–	–	–
Balances on hand Dec. 31, 1893: — Fitchburg R.R. Preferred Stock,	–	–	–	$5,000 00	$5,000 00	–
	$5,000 00	$5,000 00	$5,000 00	$5,000 00	$5,000 00	$5,000 00

TREASURER *in account with* FATHER MATHEW FRATERNAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$1,000 00	–	–		–	$1,000 00
No transactions in 1893.									
Balances on hand, Dec 31, 1893: — Waltham Bond, ...		–	–		–	$1,000 00	$1,000 00		–
		–	–	$1,000 00		$1,000 00	$1,000 00		$1,000 00

TREASURER *in account with* INCOME OF FATHER MATHEW FRATERNAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1893, ...	$20 00	By Cash on hand Dec. 31, 1893, . . .	$60 00
Income for 1893, ...	40 00		
	$60 00		$60 00

TREASURER *in account with* ORDER OF FRANKLIN TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$6,000 00		–		–	$6,000 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893: —									
Boston Bonds, ...		–	–		–	$1,000 00		–	–
Malden Bonds, ...		–	–		–	1,000 00		–	–
Northampton Bonds, ...		–	–		–	1,000 00		–	–
Somerville Bonds, ...		–	–		–	1,000 00		–	–
Waltham Bonds, ...		–	–		–	1,000 00		–	–
Weymouth Bonds, ...		–	–		–	1,000 00	$6,000 00		–
		–	–	$6,000 00		$6,000 00	$6,000 00		$6,000 00

DR. TREASURER *in account with* INCOME OF ORDER OF FRANKLIN TRUST DEPOSIT. CR.

To Income in 1893, ...	$235 00	By H. A. Wyman, Receiver, ...	$195 00
		Cash on hand Dec. 31, 1893, . . .	40 00
	$235 00		$235 00

TREASURER *in account with* FRATERNAL ASSOCIATES OF AMERICA TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .	–	–	$1,000 00	–	–	$1,000 00
Receipts in 1893: — For Note of Chas. W. Saunders, . .	$1,000 00	–	–	$1,000 00	–	–
Payments in 1893: — To Chas. P. Gorely, Receiver, . .	–	$1,000 00	–	–	$1,000 00	–
	$1,000 00	$1,000 00	$1,000 00	$1,000 00	$1,000 00	$1,000 00

TREASURER *in account with* INCOME OF FRATERNAL ASSOCIATES OF AMERICA TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1893, ...	$81 00	By Chas. P. Gorely, Receiver, ...	$81 00
	$81 00		$81 00

TREASURER *in account with* ORDER OF FRATERNAL CIRCLE TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893,	$2,000 00		–	$94,500 00		–		–	$96,500 00
Receipts in 1893: —									
For Bay City Bonds,	13,000 00		–		–	$13,000 00		–	–
Boston Bonds,	13,000 00		–		–	13,000 00		–	–
Boston & Lowell R.R. Bonds,	4,000 00		–		–	4,000 00		–	–
Boston & Maine R.R. Bonds,	2,500 00		–		–	2,500 00		–	–
Brockton Bonds,	4,000 00		–		–	4,000 00		–	–
Cambridge Bonds,	9,000 00		–		–	9,000 00		–	–
Cleveland Bonds,	2,000 00		–		–	2,000 00		–	–
Dover, N. H., Bonds,	7,000 00		–		–	7,000 00		–	–
Fitchburg Bonds,	8,000 00		–		–	8,000 00		–	–
Haverhill Bonds,	7,000 00		–		–	7,000 00		–	–
Lowell Bond,	1,000 00		–		–	1,000 00		–	–
Lynn Bonds,	8,000 00		–		–	8,000 00		–	–
Maine Central R.R. Bonds,	2,000 00		–		–	2,000 00		–	–
Old Colony R.R. Bonds,	13,000 00		–		–	13,000 00		–	–
Pawtucket Bonds,	1,000 00		–		–	1,000 00		–	–
Payments in 1893: —									
To Payson E. Tucker, Receiver,		–	$96,500 00		–	–	$96,500 00		–
	$96,500 00		$96,500 00	$94,500 00		$94,500 00	$96,500 00		$96,500 00

Dr. Treasurer *in account with* Income of Order of Fraternal Circle Trust Deposit. Cr.

To Cash on hand Jan. 1, 1893, ...	$710 00	By Payments to Payson E. Tucker, Receiver, .	$4,682 50
Income for 1893, ...	3,972 50		
	$4,682 50		$4,682 50

Treasurer *in account with* United Order of the Golden Lion Trust Deposit.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1893, . .	–		–	$113,000 00		–	–		$113,000 00
Receipts in 1893: —									
For Boston Bonds, ...	$10,000 00		–	–		$10,000 00	–		–
Cambridge Bonds, . . .	16,000 00		–	–		16,000 00	–		–
Providence Bonds, . . .	11,000 00		–	–		11,000 00	–		–
Payments in 1893: —									
To George S. Hale, Receiver, . .	–		$37,000 00	–		–	$37,000 00		–
Balances on hand Dec. 31, 1893: —									
Danbury Bonds, ...	–		–	–		10,000 00	–		–
Haverhill Bonds, ...	–		–	–		22,000 00	–		–
Leominster Bonds, ...	–		–	–		13,000 00	–		–
Lynn Bonds, ...	–		–	–		11,000 00	–		–
Malden Bonds, ...	–		–	–		20,000 00	76,000 00		–
	$37,000 00		$37,000 00	$113,000 00		$113,000 00	$113,000 00		$113,000 00

TREASURER *in account with* INCOME OF UNITED ORDER OF THE GOLDEN LION TRUST DEPOSIT.

DR.		CR.	
To Income for 1893, ...	$4,520 00	By Payments to: —	
		George S. Hale, Receiver, ...	$4,260 00
		Cash on hand Dec. 31, 1893, . . .	260 00
	$4,520 00		$4,520 00

TREASURER *in account with* GREYLOCK BENEFICIARY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–		$122 98	–		–	$122 98
No transactions in 1893.									
Balances on hand Dec. 31, 1893: —									
North Adams Savings Bank, Book of Deposit, ...		–	–		–	$122 98		$122 98	–
		–	–		$122 98	$122 98		$122 98	$122 98

TREASURER *in account with* GUARDIAN ENDOWMENT SOCIETY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893,		–	–	$24,000 00		–		–	$24,000 00
Receipts in 1893: —									
For Cambridge Bonds,	$6,000 00		–		–	$6,000 00		–	–
Canton Bonds,	2,000 00		–		–	2,000 00		–	–
Keene (N.H.) Bonds	6,000 00		–		–	6,000 00		–	–
Waltham Bonds,	5,000 00		–		–	5,000 00		–	–
Commercial National Bank Stock,	5,000 00		–		–	5,000 00		–	–
Payments in 1893: —									
To Wilbur H. Powers, Receiver,		–	$24,000 00		–	–	$24,000 00		–
	$24,000 00		$24,000 00	$24,000 00		$24,000 00	$24,000 00		$24,000 00

TREASURER *in account with* INCOME OF GUARDIAN ENDOWMENT SOCIETY TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan 1, 1893,	$220 00	By Payment to: —	
Income in 1893,	860 00	Wilbur H. Powers, Receiver,	$1,080 00
	$1,080 00		$1,080 00

TREASURER *in account with* ORDER OF THE HELPING HAND TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893,	$1,000 00		–	$177,100 00		–		–	$178,100 00
Receipts in 1893: —									
For Boston & Maine R.R. Bonds,	500 00		–		–	$500 00		–	–
Chicago Bonds,	18,000 00		–		–	18,000 00		–	–
Nashua Bonds,	16,000 00		–		–	16,000 00		–	–
Portsmouth Bonds,	3,000 00		–		–	3,000 00		–	–
New Haven Bonds,	21,000 00		–		–	21,000 00		–	–
Salem & Lowell R.R. Bonds,	100 00		–		–	100 00		–	–
Waltham Bonds,	2,000 00		–		–	2,000 00		–	–
Dover, N. H., Bonds,	2,000 00		–		–	2,000 00		–	–
Lynn Bonds,	92,000 00		–		–	92,000 00		–	–
Haverhill Bonds,	2,000 00		–		–	2,000 00		–	–
Hartford Bonds,	1,000 00		–		–	1,000 00		–	–
New Hampshire Bonds,	500 00		–		–	500 00		–	–
Brockton Bonds,	4,000 00		–		–	4,000 00		–	–
Somerville Bonds,	15,000 00		–		–	15,000 00		–	–
Payments in 1893: —									
To Boyd B. Jones, Receiver,	–		$178,100 00		–	–	$178,100 00		–
	$178,100 00		$178,100 00	$177,100 00		$177,100 00	$178,100 00		$178,100 00

Dr. Treasurer *in account with* Income of Order of the Helping Hand Trust Deposit. Cr.

To Cash on hand Jan. 1, 1893, ...	$2,660 50	By Payment to: —	
Income for 1893, ...	862 50	Boyd B. Jones, Receiver, . . .	$3,523 00
	$3,523 00		$3,523 00

Treasurer *in account with* Home Relief Association of Massachusetts Trust Deposit.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1893, . .	$100 00		-	$1,900 00		-		-	$2,000 00
Receipts in 1893: —									
For Dover, N. H., Bonds, . . .	700 00		-		-	$700 00		-	-
United States Bonds, . . .	500 00		-		-	500 00		-	-
Keene, N. H., Bonds, . . .	200 00		-		-	200 00		-	-
Chicago Bonds, ...	200 00		-		-	200 00		-	-
Boston Bonds, ...	300 00		-		-	300 00		-	-
Payments in 1893: —									
To Homer Albers, Receiver, . .		-	$2,000 00		-	-	$2,000 00		-
	$2,000 00		$2,000 00	$1,900 00		$1,900 00	$2,000 00		$2,000 00

Dr. Treasurer *in account with* Income of Home Relief Association Trust Deposit. Cr.

To Cash on hand Jan. 1, 1893, ...	$236 72	By Paid Homer Albers, Receiver, . . .	$273 72
Income for 1893, ...	37 00		
	$273 72		$273 72

Treasurer *in account with* International Benefit Order Trust Deposit.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1893, . .	–		–	$18,000 00		–	–		$18,000 00
Receipts in 1893: —									
For Newton Bonds, ...	$3,000 00		–	–		$3,000 00	–		–
Providence Bonds, ...	3,000 00		–	–		3,000 00	–		–
Lowell Bonds, ...	3,000 00		–	–		3,000 00	–		–
Chelsea Bonds, ...	9,000 00		–	–		9,000 00	–		–
Payments in 1893: —									
To the Order to balance, . . .	–		$18,000 00	–		–	$18,000 00		–
	$18,000 00		$18,000 00	$18,000 00		$18,000 00	$18,000 00		$18,000 00

TREASURER *in account with* INCOME OF INTERNATIONAL BENEFIT ORDER TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1893,	$840 00	By Paid Robt. H. Bowman, Receiver,	$900 00
Income in 1893,	60 00		
	$900 00		$900 00

TREASURER *in account with* INTERNATIONAL FRATERNAL ALLIANCE TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893,		–	–	$8,800 00		–		–	$8,800 00
Receipts in 1893: —									
For Boston Bonds,	$1,300 00		–		–	$1,300 00		–	–
Detroit Bonds,	500 00		–		–	500 00		–	–
Newton Bonds,	2,000 00		–		–	2,000 00		–	–
Cleveland Bonds,	1,000 00		–		–	1,000 00		–	–
Boston Bonds,	1,000 00		–		–	1,000 00		–	–
Cambridge Bonds,	1,000 00		–		–	1,000 00		–	–
Waltham Bonds,	2,000 00		–		–	2,000 00		–	–
Payments in 1893: —									
To John P. Leahy, Receiver,		–	$8,800 00		–	–	$8,800 00		–
	$8,800 00		$8,800 00	$8,800 00		$8,800 00	$8,800 00		$8,800 00

TREASURER *in account with* INCOME OF INTERNATIONAL FRATERNAL ALLIANCE TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1893,	$62 50	By Payments to: —	
Income for 1893,	213 50	International Fraternal Alliance,	$231 00
		John P. Leahy, Receiver,	45 00
	$276 00		$276 00

TREASURER *in account with* JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893,		–	–	$100,000 00		–	–	–	$100,000 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893: — Massachusetts Danvers Lunatic Hospital Bonds,		–	–		–	$100,000 00	$100,000 00		–
		–	–	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1893, ...	$2,500 00	By John Hancock Mutual Life Insurance Company, ...	$2,500 00
	$2,500 00		$2,500 00

TREASURER *in account with* GRAND LODGE, KNIGHTS AND LADIES OF COLUMBIA TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .	–	–	$3,000 00	–	–	$3,000 00
Receipts in 1893: —						
For Cleveland Bonds, ...	$1,000 00	–	–	$1,000 00	–	–
Somerville Bonds, ...	2,000 00	–	–	2,000 00	–	–
Payments in 1893: —						
To Chester A. Reed, Receiver, . .	–	$3,000 00	–	–	$3,000 00	–
	$3,000 00	$3,000 00	$3,000 00	$3,000 00	$3,000 00	$3,000 00

TREASURER *in account with* INCOME KNIGHTS AND LADIES OF COLUMBIA TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1893, ...	$60 00	By Paid Chester A. Reed, Receiver, . . .	$140 00
Income for 1893, ...	100 00	Cash on hand Dec 31, 1893, . . .	20 00
	$160 00		$160 00

TREASURER *in account with* LONDON ASSURANCE CORPORATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$100,000 00		–		–	$100,000 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893: — Boston Bonds, ...		–	–		–	$100,000 00	$100,000 00		–
		–	–	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF LONDON ASSURANCE CORPORATION TRUST DEPOSIT.

DR.		CR.	
To Income for 1893,	$3,500 00	By Paid the Corporation,	$3,500 00
	$3,500 00		$3,500 00

TREASURER *in account with* MASSACHUSETTS BENEFIT LIFE ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893,		–	–	$197,500 00		–		–	$197,500 00
Receipts in 1893:—									
For Holyoke Note,	$5,000 00		–		–	$5,000 00		–	–
Spencer Bonds,	2,000 00		–		–	2,000 00		–	–
From the Association to invest,	15,000 00		–		–	–		–	15,000 00
Payments in 1893:—									
For Des Moines Bonds,		–	$5,000 00		5,000 00	–		–	–
Lowell Bonds,		–	3,000 00		3,000 00	–		–	–
Saginaw (Mich.) Bonds,		–	7,000 00		7,000 00	–		–	–
To Association to invest,		–	7,000 00		–	–		$7,000 00	–
Balances on hand Dec. 31, 1893,		–	–		–	205,500 00		205,500 00	–
	$22,000 00		$22,000 00	$212,500 00		$212,500 00	$212,500 00		$212,500 00

Schedule of Securities in Massachusetts Benefit Life Association Trust Deposit.

Bay City Bonds,	$21,000 00	*Amount brought forward,*	$113,500 00
Boston & Lowell R.R Bonds,	16,000 00		
Boston & Maine R.R. Bonds,	6,000 00	Grand Rapids Bonds,	3,000 00
Boston, Winthrop & Shore R.R. Bonds,	10,000 00	Holbrook Bonds,	9,000 00
Chicago Bonds,	6,000 00	Lowell Bonds,	3,000 00
Cleveland Bonds,	7,000 00	Lynn Bonds,	8,000 00
Concord & Montreal R.R. Bonds,	4,000 00	Old Colony R.R. Bonds,	20,000 00
Des Moines Bonds,	5,000 00	Randolph Bonds,	8,000 00
Dexter & Piscataquis R.R. Bonds,	15,000 00	Rockford Bonds,	10,000 00
East Saginaw Bonds,	1,500 00	Saginaw Bonds,	7,000 00
Fitchburg Bonds,	5,000 00	Somerville Bonds,	7,000 00
Fitchburg R.R. Bonds,	14,000 00	Spencer Bonds,	8,000 00
Franklin, N. H., Bonds,	3,000 00	Terre Haute Bonds,	9,000 00
Amount carried forward,	$113,500 00	Total Securities (as above),	$205,500 00

Treasurer *in account with* Income of Massachusetts Benefit Life Association Trust Deposit.

Dr.		Cr.	
To Cash on hand Jan. 1, 1893,	$300 00	By Payments to: —	
Income for 1893,	8,504 00	Mass. Benefit Life Association to invest,	$8,000 00
		Cash on hand Dec. 31, 1893,	804 00
	$8,804 00		$8,804 00

TREASURER *in account with* MASSACHUSETTS MASONIC LIFE ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Receipts in 1893: —									
From the Association for investment, .	$3,000 00		-		-	-		-	$3,000 00
Payments in 1893: —									
For Certificate of Deposit in Chicopee National Bank of Springfield, . .		-	$3,000 00	$3,000 00		-		-	-
Balances on hand Dec. 31, 1893: —									
Certificate of Deposit in Chicopee National Bank of Springfield, . .		-	-		-	$3,000 00	$3,000 00		-
	$3,000 00		$3,000 00	$3,000 00		$3,000 00	$3,000 00		$3,000 00

TREASURER *in account with* MASSACHUSETTS MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		-	-	$3,000 00		-		-	$3,000 00
Receipts in 1893: —									
From the Association for investment, .	$1,500 00		-		-	-		-	1,500 00

Payments in 1893: —						
For Boston Bonds, ...	–	$1,500 00	1,500 00	–	–	–
Balances on hand Dec. 31, 1893: —						
Boston Bonds, ...	–	–	–	$1,500 00	–	–
Boston & Lowell R.R. Bonds, . .	–	–	–	1,000 00	–	–
Detroit Bonds, ...	–	–	–	1,000 00	–	–
Fitchburg R.R. Bonds, ...	–	–	–	1,000 00	$4,500 00	–
	$1,500 00	$1,500 00	$4,500 00	$4,500 00	$4,500 00	$4,500 00

TREASURER *in account with* INCOME OF MASSACHUSETTS MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.			CR.
To Cash on hand Jan. 1, 1893, ...	$137 50	By Payment to the Association, . . .	$257 50
Income for 1893, ...	120 00		
	$257 50		$257 50

TREASURER *in account with* MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$100,000 00		–		–	$100,000 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893: — Massachusetts Armory Loan Bonds, .		–	–		–	$100,000 00	$100,000 00		–
		–	–	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

DR.			CR.
To Income for 1893, ...	$1,500 00	By Massachusetts Mutual Life Insurance Company, paid, ...	$1,500 00
	$1,500 00		$1,500 00

TREASURER *in account with* MERCANTILE MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$7,500 00		–		–	$7,500 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893: —									
New York and New England R.R. Bonds, ...		–	–		–	$7,000 00		–	–
United States Bonds, ...		–	–		–	500 00	$7,500 00		–
		–	–	$7,500 00		$7,500 00	$7,500 00		$7,500 00

TREASURER *in account with* INCOME OF MERCANTILE MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1893, ...	$225 00	By Cash on hand Dec. 31, 1893, . . .	$665 00
Income for 1893, ...	440 00		
	$665 00		$665 00

TREASURER *in account with* MINNESOTA SAVINGS FUND AND INVESTMENT COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$48,658 83		–	$48,658 83		–
Receipts in 1893: —									
From the Company for Investment, .	$2,279 94		–		–	–		2,279 94	–
Payments in 1893: —									
For Pynchon National Bank of Springfield Certificates of Deposit, .		–	$1,992 59		1,992 59	–		–	–
Second National Bank of Springfield Certificates of Deposit, .		–	287 35		287 35	–		–	–
Balances on hand Dec 31, 1893: —									
Pynchon National Bank of Springfield Certificates of Deposit, . .		–	–		–	$6,504 66		–	–
Second National Bank of Springfield Certificates of Deposit, . . .		–	–			44,434 11		–	$50,938 77
	$2,279 94		$2,279 94	$50,938 77		$50,938 77	$50,938 77		$50,938 77

TREASURER *in account with* MUTUAL ONE YEAR BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$65,000 00		–		–	$65,000 00
Receipts in 1893: —									
For Boston Bonds, ...	$25,000 00		–		–	$25,000 00		–	–
Old Colony R.R. Bonds, . .	20,000 00		–		–	20,000 00		–	–
Marlborough Bonds, ...	20,000 00		–		–	20,000 00		–	–
Payments in 1893: —									
To Sherman L. Whipple, Receiver, .		–	$65,000 00		–	–	$65,000 00		–
	$65,000 00		$65,000 00	$65,000 00		$65,000 00	$65,000 00		$65,000 00

TREASURER *in account with* INCOME OF MUTUAL ONE YEAR BENEFIT ORDER TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1893, ...	$4,652 50	By Paid Sherman L. Whipple, Receiver, . .	$6,360 00
Income for 1893, ...	1,707 50		
	$6,360 00		$6,360 00

TREASURER *in account with* NATIONAL ASSURANCE COMPANY OF IRELAND TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$200,000 00		–		–	$200,000 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893: —									
Boston Bonds, ...		–	–		–	$120,000 00		–	–
Boston & Maine R.R. Bonds, . .		–	–		–	20,000 00		–	–
Fitchburg R.R. Stock, ...		–	–		–	15,000 00		–	–
Lynn Bonds,.		–	–		–	15,000 00		–	–
Old Colony R.R. Bonds, . . .		–	–		–	20,000 00		–	–
Reading, Pa., Bonds, ...		–	–		–	10,000 00	$200,000 00		–
		–	–	$200,000 00		$200,000 00	$200,000 00		$200,000 00

TREASURER *in account with* INCOME OF NATIONAL ASSURANCE COMPANY OF IRELAND TRUST DEPOSIT.

DR.		CR.	
To Income for 1893, ...	$8,150 00	By Bank of British North America, New York, Attorneys, ...	$8,150 00
	$8,150 00		$8,150 00

TREASURER *in account with* NATIONAL BENEFIT UNION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .	-	-	$8,000 00	-	-	$8,000 00
Receipts in 1893: —						
For Cambridge Bonds, . . .	$3,000 00	-	-	$3,000 00	-	-
Cleveland Bonds, ...	1,000 00	-	-	1,000 00	-	-
Nashua Bonds, ...	2,000 00	-	-	2,000 00	-	-
New Haven Bonds, . . .	1,000 00	-	-	1,000 00	-	-
Fitchburg R.R. Bonds, . . .	1,000 00	-	-	1,000 00	-	-
Payments in 1893: —						
For Thomas Weston, Receiver, . .	-	$8,000 00	-	-	$8,000 00	-
	$8,000 00	$8,000 00	$8,000 00	$8,000 00	$8,000 00	$8,000 00

DR. TREASURER *in account with* INCOME OF NATIONAL BENEFIT UNION TRUST DEPOSIT. CR.

To Income for 1893, ...	$60 00	By Paid Thomas Weston, Receiver, . .	$60 00
	$60 00		$60 00

TREASURER *in account with* ORDER OF THE NATIONAL CONGRESS OF FRIENDS TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$2,000 00		–		–	$2,000 00
Receipts in 1893: — For Boston Bonds, ...	$2,000 00		–		–	$2,000 00		–	–
Payments in 1893: — To H. A. Wyman, Receiver, . .		–	$2,000 00		–	–	$2,000 00		–
	$2,000 00		$2,000 00	$2,000 00		$2,000 00	$2,000 00		$2,000 00

TREASURER *in account with* INCOME OF NATIONAL CONGRESS OF FRIENDS TRUST DEPOSIT.

DR.		CR.	
To Income for 1893, ...	$60 00	By Paid Henry A. Wyman, Receiver, . .	$60 00
	$60 00		$60 00

TREASURER *in account with* NATIONAL THREE YEAR BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893,		–	–	$19,000 00		–		–	$19,000 00
Receipts in 1893: —									
For Bangor Bond,	$1,000 00		–		–	$1,000 00		–	–
Boston & Maine R.R. Bond,	1,000 00		–		–	1,000 00		–	–
Chelsea Bond,	4,000 00		–		–	4,000 00		–	–
Chicago Bonds,	2,000 00		–		–	2,000 00		–	–
Connecticut & Passumpsic Rivers R.R Bonds,	1,000 00		–		–	1,000 00		–	–
Lowell Bond,	1,000 00		–		–	1,000 00		–	–
Lynn Bond,	1,000 00		–		–	1,000 00		–	–
Maine Central R.R. Bonds,	2,000 00		–		–	2,000 00		–	–
Newton Bonds,	2,000 00		–		–	2,000 00		–	–
Providence Bonds,	2,000 00		–		–	2,000 00		–	–
Winchester Bonds,	2,000 00		–		–	2,000 00		–	–
Payments in 1893: —									
To E. C. Bumpus, Receiver,		–	$19,000 00		–	–	$19,000 00		–
	$19,000 00		$19,000 00	$19,000 00		$19,000 00	$19,000 00		$19,000 00

TREASURER *in account with* INCOME OF NATIONAL THREE YEAR BENEFIT ORDER TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1893, ...	$1,035 00	By Paid E. C. Bumpus, Receiver, . . .	$1,470 00
Income for 1893, ...	435 00		
	$1,470 00		$1,470 00

TREASURER *in account with* NEW ENGLAND BENEFIT ASSOCIATION OF MILFORD TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–		$500 00	–		–	$500 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893: — Gardiner (Me.) Bonds, ...		–	–		–	$500 00		$500 00	–
		–	–		$500 00	$500 00		$500 00	$500 00

TREASURER *in account with* INCOME OF NEW ENGLAND BENEFIT ASSOCIATION OF MILFORD TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1893, ...	$87 50	By Cash on hand Dec. 31, 1893, . . .	$112 50
Income for 1893, ...	25 00		
	$112 50		$112 50

TREASURER *in account with* TRUSTEES OF THE RESERVE FUND OF THE NEW ENGLAND COMMERCIAL TRAVELLER'S ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$22,000 00		–		–	$22,000 00
Receipts in 1893: —									
For Newton Bonds, ...	$6,000 00		–		–	$6,000 00		–	–
Payments in 1893: —									
To the Association, ...		–	$6,000 00		–	–	$6,000 00		–
Balances on hand Dec. 31, 1893: —									
Boston Bonds, ...		–	–		–	3,000 00		–	–
Cambridge Bonds, ...		–	–		–	2,000 00		–	–
Haverhill Bonds, ...		–	–		–	4,000 00		–	–
Waltham Bonds, ...		–	–		–	5,000 00		–	–
Worcester Bonds, ...		–	–		–	2,000 00	16,000 00		–
	$6,000 00		$6,000 00	$22,000 00		$22,000 00	$22,000 00		$22,000 00

TREASURER *in account with* INCOME OF TRUSTEES OF THE RESERVE FUND OF THE NEW ENGLAND COMMERCIAL TRAVELLER'S ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1893,	$477 50	By Paid Thos. B. Fitz, Treasurer,	$1,352 50
Income for 1893,	875 00		
	$1,352 50		$1,352 50

TREASURER *in account with* NEW ENGLAND MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893,	–	–	$18,000 00	–	–	$18,000 00
Receipts in 1893: —						
From the Association, to invest,	$1,000 00	–	–	–	–	1,000 00
Payments in 1893: —						
For Waltham Bonds,	–	$1,000 00	1,000 00	–	–	–
Balances on hand Dec. 31, 1893: —						
Abington Bonds,	–	–	–	$4,000 00	–	–
Boston Bonds,	–	–	–	7,000 00	–	–
Waltham Bonds,	–	–	–	8,000 00	$19,000 00	–
	$1,000 00	$1,000 00	$19,000 00	$19,000 00	$19,000 00	$19,000 00

TREASURER *in account with* INCOME OF NEW ENGLAND MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Income for 1893, ...	$685 00	By Paid the Association, ...	$685 00
	$685 00		$685 00

TREASURER *in account with* NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$103,000 00		–		–	$103,000 00
Receipts in 1893: —									
For Bounty Loan Bonds (Mass.), .	$77,000 00		–		–	$77,000 00		–	–
Troy & Greenfield R.R. Bonds, .	26,000 00		–		–	26,000 00		–	–
From the Company to invest, . .	100,000 00		–		–	–		–	100,000 00
Payments in 1893: —									
To New England Mutual Life Insurance Company, ...		–	$103,000 00		–	–	$103,000 00		–
For United States Bonds, ...		–	100,000 00	100,000 00		–		–	–
Balances on hand Dec. 31, 1893: —									
United States Bonds, ...		–	–		–	100,000 00	100,000 00		–
	$203,000 00		$203,000 00	$203,000 00		$203,000 00	$203,000 00		$203,000 00

TREASURER *in account with* INCOME OF NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1893, ...	$2,575 00	By New England Mutual Life Insurance Company Paid, ...	$2,575 00
	$2,575 00		$2,575 00

TREASURER *in account with* NON-SECRET ENDOWMENT ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .	$3,250 00	–	$86,520 00	–	–	$89,770 00
Receipts in 1893: —						
For Malden Bond, ...	1,000 00	–	–	$1,000 00	–	–
Needham Bonds, ...	5,000 00	–	–	5,000 00	–	–
Rockland Bonds, ...	1,500 00	–	–	1,500 00	–	–
For Mortgage Notes as follows: —						
Hiram H. Ames, ...	2,000 00	–	–	2,000 00	–	–
Frank O. Arnold, ...	1,200 00	–	–	1,200 00	–	–

John Barry,	4,500 00	–	–	4,500 00	–	–
Mary Bean,	1,200 00	–	–	1,200 00	–	–
Gustav Beyer,	900 00	–	–	900 00	–	–
Arta Metta Blanchard,	500 00	–	–	500 00	–	–
Monroe Blanchard,	1,300 00	–	–	1,300 00	–	–
Michael E. Brosnihan,	2,800 00	–	–	2,800 00	–	–
Hiram F. Brown,	550 00	–	–	550 00	–	–
Martha M. Bye,	2,300 00	–	–	2,300 00	–	–
Wm. W. Caswell,	1,500 00	–	–	1,500 00	–	–
Mary H. Davis,	2,200 00	–	–	2,200 00	–	–
Annie W. Ewell,	1,700 00	–	–	1,700 00	–	–
Franklin Fay,	1,500 00	–	–	1,500 00	–	–
Willoughby Ford,	3,500 00	–	–	3,500 00	–	–
Louis Frappier,	350 00	–	–	350 00	–	–
Joseph N. Hope,	750 00	–	–	750 00	–	–
Kilburn G. Kendall,	1,400 00	–	–	1,400 00	–	–
Albert M. Knight,	3,550 00	–	–	3,550 00	–	–
Helen M. Knight,	2,000 00	–	–	2,000 00	–	–
J. Judson Lawton,	2,500 00	–	–	2,500 00	–	–
Marcia A. Leathers,	900 00	–	–	900 00	–	–
Albert Edson Leland,	2,000 00	–	–	2,000 00	–	–
John Little,	1,120 00	–	–	1,120 00	–	–
Charlotte E. Lobdell,	200 00	–	–	200 00	–	–
Emma R. Marble,	2,800 00	–	–	2,800 00	–	–
Albert G. McIntire,	1,100 00	–	–	1,100 00	–	–
Judith Moore,	1,000 00	–	–	1,000 00	–	–
Lucetta T. Parsons,	2,500 00	–	–	2,500 00	–	–
Christian Pedersen,	800 00	–	–	800 00	–	–
George Peirce,	3,000 00	–	–	3,000 00	–	–
Amounts carried forward,	$64,370 00	–	$86,520 00	$61,120 00	–	$89,770 00

TREASURER *in account with* NON-SECRET ENDOWMENT ORDER TRUST DEPOSIT—Concluded.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward, . .	$64,370 00		–	$86,520 00		$61,120 00		–	$89,770 00
For Mortgage Notes — *Concluded.*									
Nellie F. Putnam, . . .	2,800 00		–		–	2,800 00		–	–
Emma Rappoport, . . .	4,200 00		–		–	4,200 00		–	–
Joseph Santom, ...	800 00		–		–	800 00		–	–
Geo. W. Smith, ...	2,500 00		–		–	2,500 00		–	–
Radford Stockbridge, . . .	1,800 00		–		–	1,800 00		–	–
James Thompson, ...	3,500 00		–		–	3,500 00		–	–
R. C. and Helen A. Tiffany, . .	1,000 00		–		–	1,000 00		–	–
Robert C. Tiffany, . . .	2,000 00		–		–	2,000 00		–	–
Willie B. Warner, . . .	300 00		–		–	300 00		–	–
W. B. and Helen M. Warner, .	3,500 00		–		–	3,500 00		–	–
Margaret and Thos. Wilding, .	500 00		–		–	500 00		–	–
Eleanor G. Wright, . . .	2,500 00		–		–	2,500 00		–	–
Payments in 1893: —									
To Willis E. Sibley, Receiver, . .		–	$89,770 00		–	–	$89,770 00		–
	$89,770 00		$89,770 00	$86,520 00		$86,520 00	$89,770 00		$89,770 00

TREASURER *in account with* INCOME OF NON-SECRET ENDOWMENT ORDER TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1893,	$144 20	By Payments to the Order,	$940 80
Income for 1893,	977 71	Willis E. Sibley, Receiver,	181 11
	$1,121 91		$1,121 91

TREASURER *in account with* NORTH AMERICAN ENDOWMENT ASSOCIATES TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893,		–	–	$25,000 00		–		–	$25,000 00
Receipts in 1893: —									
For Cleveland Bonds,	$6,000 00		–		–	$6,000 00		–	–
Fitchburg R.R. Bonds,	5,000 00		–		–	5,000 00		–	–
Haverhill Bonds,	3,000 00		–		–	3,000 00		–	–
Chicago Bonds,	4,000 00		–		–	4,000 00		–	–
Boston & Lowell R.R. Bonds,	3,000 00		–		–	3,000 00		–	–
Grand Rapids Bonds,	4,000 00		–		–	4,000 00		–	–
Payments in 1893: —									
To Geo. H. Poor, Receiver,		–	$25,000 00		–	–	$25,000 00		–
	$25,000 00		$25,000 00	$25,000 00		$25,000 00	$25,000 00		$25,000 00

TREASURER *in account with* INCOME OF NORTH AMERICAN ENDOWMENT ASSOCIATES TRUST DEPOSIT.

DR.		CR.	
To Income for 1893, ...	$687 50	By Paid Geo H. Poor, Receiver, . .	$687 50
	$687 50		$687 50

TREASURER *in account with* PEOPLE'S FAVORITE ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		$100 00	–		$11,050 00	–		–	$11,150 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893: —									
Cash, ...		–	$100 00		–	–		$100 00	–
Boston Bonds, ...		–	–		–	$950 00		–	–
Chicago Bonds, ...		–	–		–	7,000 00		–	–
Cleveland Bonds, ...		–	–		–	1,000 00		–	–
Fitchburg R.R. Bonds, . . .		–	–		–	2,000 00		–	–
Maine Central R.R. Bonds, . . .		–	–		–	100 00		11,050 00	–
		$100 00	$100 00		$11,050 00	$11,050 00		$11,150 00	$11,150 00

Dr. Treasurer *in account with* Income of People's Favorite Order Trust Deposit. Cr.

To Cash on hand Jan. 1, 1893, ...	$280 25	By Cash on hand Dec. 31, 1893, . . .	$710 75
Income for 1893, ...	430 50		
	$710 75		$710 75

Treasurer *in account with* People's Five Year Benefit Order Trust Deposit.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1893, . .	$11,350 00		–	$449,600 00		–		–	$460,950 00
Receipts in 1893: —									
For Boston Bonds, ...	35,000 00		–		–	$35,000 00		–	–
Boston & Lowell R.R. Bonds, .	45,000 00		–		–	45,000 00		–	–
Boston & Maine R.R. Bonds, .	2,500 00		–		–	2,500 00		–	–
Cleveland Bonds, ...	42,000 00		–		–	42,000 00		–	–
Dover Bonds, ...	26,000 00		–		–	26,000 00		–	–
Everett Bond, ...	5,000 00		–		–	5,000 00		–	–
Fitchburg R.R. Bonds, ...	55,000 00		–		–	55,000 00		–	–
Lawrence Bond, ...	3,000 00		–		–	3,000 00		–	–
Amounts carried forward, . .	$224,850 00		–	$449,600 00		$213,500 00		–	$460,950 00

TREASURER *in account with* PEOPLE'S FIVE YEAR BENEFIT ORDER TRUST DEPOSIT—Concluded.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward, . .	$224,850 00		–	$449,600 00		$213,500 00		–	$460,950 00
For Lynn Bond, ...	20,000 00		–		–	20,000 00		–	–
Maine Central R.R. Bond, . .	30,000 00		–		–	30,000 00		–	–
Old Colony R.R. Bond, . . .	10,000 00		–		–	10,000 00		–	–
Portland and Kennebec R.R. Bond,	4,000 00		–		–	4,000 00		–	–
Pacific National Bank, Lawrence, Certificate Stock, 10 shares, .	1,000 00		–		–	1,000 00		–	–
For Mortgage Notes as follows: —									
George G. Adams, . . .	10,000 00		–		–	10,000 00		–	–
Mary A. Andrew, . . .	1,200 00		–		–	1,200 00		–	–
Franklin Butler, et al., . .	25,400 00		–		–	25,400 00		–	–
Franklin Butler, . . .	10,000 00		–		–	10,000 00		–	–
Enoch F. Coburn, . . .	5,000 00		–		–	5,000 00		–	–
Thos T. Farquhar, . . .	1,000 00		–		–	1,000 00		–	–
Joseph J Flynn, . . .	3,000 00		–		–	3,000 00		–	–
Alice L. France, ...	3,500 00		–		–	3,500 00		–	–
Jesse Heaven, ...	7,000 00		–		–	7,000 00		–	–
Joshua W. Higgins, . . .	10,000 00		–		–	10,000 00		–	–
Frank A. Hiscox, . . .	4,000 00		–		–	4,000 00		–	–
Geo. W. Horn, ...	2,500 00		–		–	2,500 00		–	–
Hoyt & Porter, ...	25,000 00		–		–	25,000 00		–	–
Nellie F. King, ...	6,000 00		–		–	6,000 00		–	–
Alvin E. Mack, Executor, . .	8,000 00		–		–	8,000 00		–	–

Dan. J. O'Mahoney, . .	3,500 00	–	–	3,500 00	–	–
Joseph W. Robinson & Harry R. Dow, ...	6,000 00	–	–	6,000 00	–	–
W. F. Rutter, ...	15,000 00	–	–	15,000 00	–	–
Leonard V. Spaulding, . .	25,000 00	–	–	25,000 00	–	–
Payments in 1893: —						
To James C. Davis, Receiver, . .	–	$460,950 00	–	–	$460,950 00	–
	$460,950 00	$460,950 00	$449,600 00	$449,600 00	$460,950 00	$460,950 00

TREASURER *in account with* INCOME OF PEOPLE'S FIVE YEAR BENEFIT ORDER TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1893, ...	$1,456 39	By People's Five Year Benefit Order, . .	$1,506 39
Income for 1893, ...	13,877 19	James C. Davis, Receiver, ...	13,827 19
	$15,333 58		$15,333 58

TREASURER *in account with* PIONEER LIFE AND CASUALTY INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–		$300 00	–		–	$300 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893; — Metropolitan National Bank Stock, .		–	–		–	$300 00		$300 00	–
		–	–		$300 00	$300 00		$300 00	$300 00

TREASURER *in account with* INCOME OF PIONEER LIFE AND CASUALTY INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1893, ...	$36 00	By Cash on hand Dec. 31, 1893, ...	$48 00
Income for 1893, ...	12 00		
	$48 00		$48 00

TREASURER *in account with* SUPREME LODGE OF THE PROGRESSIVE BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1893, . .		–	–	$51,000 00		–		–	$51,000 00
Receipts in 1893: —									
For Boston Bonds, ...	$5,000 00		–		–	$5,000 00		–	–
Lynn Bonds, ...	26,000 00		–		–	26,000 00		–	–
Old Colony R.R. Bonds, . .	20,000 00		–		–	20,000 00		–	–
Payments in 1893: —									
To Arthur Lord, Receiver, . . .		–	$51,000 00		–	–	$51,000 00		–
	$51,000 00		$51,000 00	$51,000 00		$51,000 00	$51,000 00		$51,000 00

DR. TREASURER *in account with* INCOME OF PROGRESSIVE BENEFIT ORDER TRUST DEPOSIT. CR.

To Cash on hand Jan. 1, 1893, ...	$620 00	By Paid Arthur Lord, Receiver, . . .	$2,040 00
Income for 1893, ...	1,420 00		
	$2,040 00		$2,040 00

TREASURER *in account with* RELIANCE MARINE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893,		–	–	$25,000 00		–		–	$25,000 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893: — Boston Bonds,		–	–		–	$25,000 00	$25,000 00		–
		–	–	$25,000 00		$25,000 00	$25,000 00		$25,000 00

TREASURER *in account with* INCOME OF RELIANCE MARINE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Receipts in 1893,	$875 00	By Payments to Henry Despard, Attorney,	$875 00
	$875 00		$875 00

TREASURER *in account with* ROYAL EXCHANGE ASSURANCE, LONDON, ENG., TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$200,000 00		–		–	$200,000 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893: — United States Bonds, ...		–	–		–	$200,000 00	$200,000 00		–
		–	–	$200,000 00		$200,000 00	$200,000 00		$200,000 00

TREASURER *in account with* INCOME OF ROYAL EXCHANGE ASSURANCE OF LONDON TRUST DEPOSIT.

DR.		CR.	
To Income for 1893, ...	$8,000 00	By Paid Brown Bros. & Co., Attorneys, . .	$8,000 00
	$8,000 00		$8,000 00

TREASURER *in account with* SECURITY SAVINGS AND LOAN ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893,	–	–	$62,067 61	–	–	$62,067 61
Receipts in 1893: —						
From the Association to invest,	$6,354 35	–	–	–	–	6,354 35
Payments in 1893: —						
For Certificates of Deposit in Pynchon National Bank of Springfield,	–	$6,354 35	6,354 35	–	–	–
Balances on hand Dec. 31, 1893: —						
Certificates of Deposit in Pynchon National Bank of Springfield,	–	–	–	$38,843 56	–	–
Certificates of Deposit in Second National Bank of Haverhill,	–	–	–	29,578 40	$68,421 96	–
	$6,354 35	$6,354 35	$68,421 96	$68,421 96	$68,421 96	$68,421 96

TREASURER *in account with* ORDER OF THE SOLID ROCK TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .	–	–	$26,500 00	–	–	$26,500 00
Receipts in 1893: —						
For Lawrence Bonds, ...	$2,000 00	–	–	$2,000 00	–	–
Malden Bonds, ...	1,000 00	–	–	1,000 00	–	–
Maine Central R.R. Bonds, . .	2,500 00	–	–	2,500 00	–	–
Boston & Providence R.R. Bonds,	6,000 00	–	–	6,000 00	–	–
Boston Bonds, ...	2,000 00	–	–	2,000 00	–	–
Keene Bonds, ...	3,000 00	–	–	3,000 00	–	–
Concord (N.H.) Bonds, . .	4,000 00	–	–	4,000 00	–	–
Newton Bonds, ...	4,000 00	–	–	4,000 00	–	–
Note of Robert B. and Annie C. Huntress, ...	2,000 00	–	–	2,000 00	–	–
Payments in 1893: —						
To Marcus Morton, Receiver, . .	–	$26,500 00	–	–	$26,500 00	–
	$26,500 00	$26,500 00	$26,500 00	$26,500 00	$26,500 00	$26,500 00

DR. TREASURER *in account with* INCOME OF ORDER OF THE SOLID ROCK TRUST DEPOSIT. CR.

To Income for 1893, ...	$1,170 00	By Paid Marcus Morton, Receiver, . . .	$1,170 00
	$1,170 00		$1,170 00

TREASURER *in account with* SONS AND DAUGHTERS OF AMERICA TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$2,900 00		–		–	$2,900 00
Receipts in 1893: —									
For Old Colony R R. Stock, . . .		$200 00	–		–	$200 00		–	–
Franklin, N. H., Bond, . . .		500 00	–		–	500 00		–	–
Canton Bond, ...		1,000 00	–		–	1,000 00		–	–
Concord & Montreal R.R. Bond, .		1,000 00	–		–	1,000 00		–	–
Note of Geo. H. Reidy, . . .		200 00	–		–	200 00		–	–
Payments in 1893: —									
To Geo. T. Lincoln, Receiver, . .		–	$2,900 00		–	–	$2,900 00		–
		$2,900 00	$2,900 00	$2,900 00		$2,900 00	$2,900 00		$2,900 00

TREASURER *in account with* INCOME OF SONS AND DAUGHTERS OF AMERICA TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1893, ...	$39 50	By Paid Geo. T. Lincoln, Receiver, . .	$125 50
Income for 1893, ...	86 00		
	$125 50		$125 50

TREASURER *in account with* STATE MUTUAL LIFE ASSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$150,000 00		–		–	$150,000 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893: — United States Bonds, ...		–	–		–	$150,000 00	$150,000 00		–
		–	–	$150,000 00		$150,000 00	$150,000 00		$150,000 00

TREASURER *in account with* INCOME OF STATE MUTUAL LIFE ASSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1893, ...	$6,000 00	By State Mutual Life Assurance Company, paid, ...	$6,000 00
	$6,000 00		$6,000 00

TREASURER *in account with* THAMES AND MERSEY MARINE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$100,000 00		–		–	$100,000 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893: — United States Bonds, ...		–	–		–	$100,000 00	$100,000 00		–
		–	–	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF THAMES AND MERSEY MARINE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1893, ...	$4,000 00	By Paid A. J. Macdonald, Agent, . . .	$4,000 00
	$4,000 00		$4,000 00

TREASURER *in account with* UNION ENDOWMENT TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		$100 00	–		$27,300 00	–		–	$27,400 00
Receipts in 1893: —									
For Father Mathew Catholic Temperance Beneficiary Society, . .		1,700 00	–		–	$1,700 00		–	–
Geo. Kingston's Note, . . .		2,000 00	–		–	2,000 00		–	–
Scranton (Pa.) Bonds, . . .		5,000 00	–		–	5,000 00		–	–
Amounts carried forward, . .		$8,800 00	–		$27,300 00	$8,700 00		–	$27,400 00

TREASURER *in account with* UNION ENDOWMENT TRUST DEPOSIT — Concluded.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward, . .	$8,800 00		–	$27,300 00		$8,700 00		–	$27,400 00
For Chas. W. Coombs' Note, . .	2,100 00		–		–	2,100 00		–	–
Winchester Bonds, . . .	2,000 00		–		–	2,000 00		–	–
Henry E. Turner, Receiver, . .	100 00		–		–	–		–	100 00
Traders' National Bank Stock, .	5,000 00		–		–	5,000 00		–	–
Marshall H. Abbott's Note, . .	6,000 00		–		–	6,000 00		–	–
Ellen M. Nutting's Note, . .	3,500 00		–		–	3,500 00		–	–
Payments in 1893: —									
To Henry E. Turner, Receiver, . .		–	$27,500 00		–	–	$27,500 00		–
	$27,500 00		$27,500 00	$27,300 00		$27,300 00	$27,500 00		$27,500 00

DR. TREASURER *in account with* INCOME OF UNION ENDOWMENT TRUST DEPOSIT. CR.

To Cash on hand Jan. 1, 1893, ...	$253 34	By Payments to Henry E. Turner, Receiver, .	$795 17
Income in 1893, ...	541 83		
	$795 17		$795 17

TREASURER *in account with* UNION MARINE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893, . .		–	–	$100,445 35		–		–	$100,445 35
No transactions in 1893.									
Balances on hand Dec. 31, 1893: —									
Boston & Albany R.R. Bonds, . .		–	–		–	$4,000 00		–	–
Boston & Lowell R.R. Bonds, . .		–	–		–	14,000 00		–	–
Boston & Maine R.R. Bonds, . .		–	–		–	6,000 00		–	–
Eastern R.R. £ Bonds, ...		–	–		–	38,445 35		–	–
Eastern R.R. $ Bonds, ...		–	–		–	30,000 00		–	–
Old Colony R.R. Bonds, . . .		–	–		–	8,000 00	$100,445 35		–
		–	–	$100,445 35		$100,445 35	$100,445 35		$100,445 35

TREASURER *in account with* INCOME OF UNION MARINE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1893, ...	$6,051 73	By Endicott & Macomber, Attorneys, . .	$6,051 73
	$6,051 73		$6,051 73

TREASURER *in account with* UNITED ORDER OF EQUITY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1893,		–	–	$30,000 00		–		–	$30,000 00
No transactions in 1893.									
Balances on hand Dec. 31, 1893: —									
Mortgages of E. L. Collins,		–	–		–	$4,000 00		–	–
Mortgages of H. & S. K. Ringer,		–	–		–	1,500 00		–	–
Boston Bonds,		–	–		–	1,000 00		–	–
Cambridge Bonds,		–	–		–	2,000 00		–	–
Chicago Bonds,		–	–		–	2,000 00		–	–
Fitchburg R.R. Bonds,		–	–		–	2,000 00		–	–
Fort Fairfield, Me., Bonds,		–	–		–	1,500 00		–	–
Hinsdale Bonds,		–	–		–	1,500 00		–	–
Keene, N. H., Bonds,		–	–		–	3,000 00		–	–
Maine Central R.R. Bonds,		–	–		–	1,500 00		–	–
Newton Bonds,		–	–		–	5,000 00		–	–
Quincy Bonds,		–	–		–	1,000 00		–	–
Upper Coös R.R. Bonds,		–	–		–	4,000 00	$30,000 00		–
		–	–	$30,000 00		$30,000 00	$30,000 00		$30,000 00

Dr. Treasurer *in account with* Income of United Order of Equity Trust Deposit. Cr.

To Cash on hand Jan. 1, 1893, ...	$150 00	By Paid to the Order, ...	$810 00
Income for 1893, ...	1,430 00	Cash on hand Dec. 31, 1893, . . .	770 00
	$1,580 00		$1,580 00

Treasurer *in account with* United Reserve Fund Associates Trust Deposit.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1893, . .		–	–	$94,300 00		–		–	$94,300 00
Receipts in 1893: —									
For Mortgage Notes as follows: —									
Walter H. and Jennie B. Adams, .	$3,000 00		–		–	$3,000 00		–	–
Horace M. Bartlett, ...	5,700 00		–		–	5,700 00		–	–
Robert Bennett, ...	1,600 00		–		–	1,600 00		–	–
Amounts carried forward, .	$10,300 00		–	$94,300 00		$10,300 00		–	$94,300 00

TREASURER *in account with* UNITED RESERVE FUND ASSOCIATES TRUST DEPOSIT—Concluded.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Amounts brought forward, . .	$10,300 00	–	$94,300 00	$10,300 00	–	$94,300 00
For Thomas A. Bent, ...	5,000 00	–	–	5,000 00	–	–
Asa C. Brown, ...	3,000 00	–	–	3,000 00	–	–
Geo. I. Canfield, ...	4,000 00	–	–	4,000 00	–	–
Alma L. Durell, ...	1,200 00	–	–	1,200 00	–	–
Thos. F. Farrington, . . .	5,700 00	–	–	5,700 00	–	–
Mary E. Flint et al., . . .	3,200 00	–	–	3,200 00	–	–
Joseph J. Giles, ...	6,300 00	–	–	6,300 00	–	–
Dennis J. Hallisy, ...	2,500 00	–	–	2,500 00	–	–
Julia Hickey, ...	1,500 00	–	–	1,500 00	–	–
Solomon S Higgins, . . .	4,300 00	–	–	4,300 00	–	–
Wm. E. and Fannie R. Magurn, .	2,600 00	–	–	2,600 00	–	–
Dennis C. Mahoney, . . .	1,000 00	–	–	1,000 00	–	–
Trustees of M. E. Church, Orient Heights, ...	3,500 00	–	–	3,500 00	–	–
Richardson Moffatt, . . .	1,500 00	–	–	1,500 00	–	–
Nelly Maud Northrup, . . .	3,500 00	–	–	3,500 00	–	–
Lizzie S. Orcutt, ...	1,200 00	–	–	1,200 00	–	–
Trustees People's M. E. Church, . .	5,000 00	–	–	5,000 00	–	–
Jennie C. Pickering, . . .	3,900 00	–	–	3,900 00	–	–
Saratoga Street M. E Church and Society, ...	7,500 00	–	–	7,500 00	–	–
James Shea, ...	1,000 00	–	–	1,000 00	–	–
Solon B. Small, ...	4,000 00	–	–	4,000 00	–	–

Harry Van Iderstine, . . .	13,800 00	–	–	13,800 00	–	–
From the Associates to invest, . .	42,000 00	–	–	–	–	42,000 00
Payments in 1893: —						
For Mortgage Note of Alma L. Durell,	–	$1,200 00	1,200 00	–	–	–
To the Associates to invest, . . .	–	1,200 00	–	–	$1,200 00	–
Associates on requisitions by Insurance Commissioner, . . .	–	49,800 00	–	–	49,800 00	–
John F. Haskell, Receiver, .	–	85,300 00	–	–	85,300 00	–
	$137,500 00	$137,500 00	$95,500 00	$95,500 00	$136,300 00	$136,300 00

Treasurer *in account with* Income of United Reserve Fund Associates Trust Deposit.

Dr.		Cr.	
To Cash on hand Jan. 1, 1893, ...	$82 50	By Payments to: —	
Income in 1893, ...	2,040 63	United Reserve Fund Associates, . .	$1,650 50
		John F. Haskell, Receiver, ...	472 63
	$2,123 13		$2,123 13

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